

**V. CONSOLIDATED STATEMENT OF CASH FLOW FOR A PERIOD FROM 1ST JANUARY 2022 TO 31ST DECEMBER 2022
(INDIRECT METHOD)**

Specification	For a period of 01.01 to 31.12.2022	For a period od 01.01 to 31.12.2021
Cash flows from operating activity		
Profit/loss without tax	28 248	23 500
Adjustments by:	-72 455	-20 882
Amortization of fixed assets	9 083	8 713
Amortization of intangible assets	98	119
Profits/losses from rate differences	1 589	361
Interest expense	10 500	2 245
Interest income	0	0
Profit/loss from investment activity	-58	-24
Change in provisions	-2 075	1 183
Change in inventory	15 938	-130 680
Change in receivables and prepayments	5 686	-17 177
Change in liabilities and accrued	-104 794	121 355
Paid/returned income tax	-8 481	-7 030
Other adjustments	59	53
Net cash flows from operating activity	-44 207	2 618
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	154	38
Net revenue from the sale of associate and subsidiaries	0	0
Revenue from the sale of financial assets	0	0
Revenue from interest	0	0
Other investment revenue	0	0
Repayment of loans granted	0	0
Expenditure on acquisition of property, plant and equipment and intangible assets	21 936	9 482
Net expenditure on acquisition of subsidiaries and associates	0	0
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-21 782	-9 444
Cash flow from financing activity		
Revenue from loans and borrowings	234 913	145 399
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	176 534	101 951
Payment of financial lease liabilities	1 376	1 182
Dividends paid to the Company's shareholders	3 929	3 929
Paid interest	9 185	1 485
Other	884	761
Net cash flow from financial activity	43 005	36 091
Increase/decrease of level of cash and equivalents	-22 984	29 265
Cash, equivalents and overdrafts to the Begin of the period	31 267	1 849
Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account	14	153
Cash, cash equivalents and overdrafts at the end of the period	8 297	31 267