

I. STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31.12.2023

| ASSETS | Note | As on 31.12.2023 | As on 31.12.2022 |
|---|------|------------------|------------------|
| A. Fixed assets (long-term) | | 200 735 | 195 745 |
| 1. Tangible fixed assets | 1 | 155 267 | 153 901 |
| 2. Goodwill | 4 | 0 | 0 |
| 3. Other intangible assets | 2 | 14 726 | 9 134 |
| 4. Long-term financial assets | 5 | 23 600 | 23 600 |
| 5. Deferred income tax assets | 33 | 6 799 | 8 541 |
| 6. Long-term receivables and prepayments | 7 | 343 | 569 |
| B. Current assets (short-term) | | 267 712 | 454 065 |
| 1. Inventory | 6 | 153 976 | 272 647 |
| 2. Short-term receivables and prepayments | 7 | 108 894 | 173 976 |
| 3. Receivables on account of income tax | 8 | 1 704 | 871 |
| 4. Short-term financial assets | 5 | 0 | 0 |
| 5. Currency derivatives | | 0 | 0 |
| 6. Cash and cash equivalents | 37 | 3 138 | 6 571 |
| Total assets | | 468 447 | 649 810 |

| LIABILITIES | Note | As on 31.12.2023 | As on 31.12.2022 |
|---|------|------------------|------------------|
| A. Equity | | 234 642 | 228 554 |
| Equity attributable to shareholders of the parent company: | | 234 642 | 228 554 |
| 1. Share capital | 19 | 65 488 | 65 488 |
| 2. Surplus from the sale of shares above their face value | 20 | 38 175 | 38 175 |
| 3. Other reserve capitals | | -127 | -77 |
| 4. Retained earnings | 21 | 131 106 | 124 968 |
| B. Long-term liabilities | | 32 497 | 31 700 |
| 1. Provisions | 13 | 317 | 246 |
| 2. Provision on account of deferred income tax | 33 | 1 560 | 1 304 |
| 3. Long-term bank loans and credits | 10 | 3 131 | 4 068 |
| 4. Other long-term financial liabilities | 11 | 7 658 | 5 023 |
| 5. Long-term liabilities and accruals | 9 | 19 831 | 21 059 |
| C. Short-term liabilities | | 201 308 | 389 556 |
| 1. Provisions | 13 | 1 414 | 1 402 |
| 2. Short-term bank loans and credits | 10 | 125 398 | 213 953 |
| 3. Short-term part of long-term bank loans and credits | 10 | 938 | 938 |
| 4. Other short-term financial liabilities | 11 | 520 | 882 |
| 5. Short-term liabilities and accruals | 9 | 73 038 | 170 697 |
| 6. Liabilities on account of income tax | 12 | 0 | 0 |
| 7. Currency derivatives | | 0 | 1 684 |
| Total liabilities | | 468 447 | 649 810 |