

**V. CONSOLIDATED STATEMENT OF CASH FLOW FOR A PERIOD FROM 1ST JANUARY 2023 TO 31ST DECEMBER 2023  
(INDIRECT METHOD)**

| Specification  | For a period of 01.01<br>to 31.12.2023 | For a period od 01.01<br>to 31.12.2022 |
|--|--|--|
| <b>Cash flows from operating activity</b>  |  |  |
| <b>Profit/loss without tax</b>   | 14 928                                 | 28 248                                 |
| <b>Adjustments by:</b>   | <b>104 980</b>                         | <b>-72 455</b>                         |
| Amortization of fixed assets   | 9 201                                  | 9 083                                  |
| Amortization of intangible assets  | 1 428                                  | 98                                     |
| Profits/losses from rate differences   | -1 679                                 | 1 589                                  |
| Interest expense   | 13 135                                 | 10 500                                 |
| Interest income  | 0                                      | 0                                      |
| Profit/loss from investment activity   | -30                                    | -58                                    |
| Change in provisions   | -1 704                                 | -2 075                                 |
| Change in inventory  | 121 189                                | 15 938                                 |
| Change in receivables and prepayments  | 64 119                                 | 5 686                                  |
| Change in liabilities and accrued  | -99 115                                | -104 794                               |
| Paid/returned income tax   | -1 473                                 | -8 481                                 |
| Other adjustments  | -91                                    | 59                                     |
| <b>Net cash flows from operating activity</b>  | <b>119 908</b>                         | <b>-44 207</b>                         |
| <b>Cash flows from investment activity</b>   |  |  |
| Revenue from the sale of fixed assets and intangible assets  | 80                                     | 154                                    |
| 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  | 12 025                                 | 21 936                                 |
| Net expenditure on acquisition of subsidiaries and associates  | 0                                      | 0                                      |
| Granted loans  | 0                                      | 0                                      |
| Other  | 0                                      | 0                                      |
| <b>Net cash flow from investing activity</b>   | <b>-11 945</b>                         | <b>-21 782</b>                         |
| <b>Cash flow from financing activity</b>   |  |  |
| Revenue from loans and borrowings  | 53 618                                 | 234 913                                |
| Net revenue from the issue of shares, bonds, bills   | 0                                      | 0                                      |
| Repayment of loans and credits   | 141 921                                | 176 534                                |
| Payment of financial lease liabilities   | 1 688                                  | 1 376                                  |
| Dividends paid to the Company's shareholders   | 3 929                                  | 3 929                                  |
| Paid interest  | 12 255                                 | 9 185                                  |
| Other  | 880                                    | 884                                    |
| <b>Net cash flow from financial activity</b>   | <b>-107 055</b>                        | <b>43 005</b>                          |
| <b>Increase/decrease of level of cash and equivalents</b>  | <b>908</b>                             | <b>-22 984</b>                         |
| <b>Cash, equivalents and overdrafts to the Begin of the period</b>   | <b>8 297</b>                           | <b>31 267</b>                          |
| <b>Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account</b> | <b>-4</b>                              | <b>14</b>                              |
| <b>Cash, cash equivalents and overdrafts at the end of the period</b>  | <b>9 201</b>                           | <b>8 297</b>                           |