

## I. STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31.12.2021

| ASSETS                                    | Note | As on 31.12.2021 | As on 31.12.2020 |
|---|------|------------------|------------------|
| <b>A. Fixed assets (long-term)</b>        |      | <b>179 735</b>   | <b>174 059</b>   |
| 1. Tangible fixed assets                  | 1    | 148 943          | 146 616          |
| 2. Goodwill                               | 4    | 0                | 0                |
| 3. Other intangible assets                | 2    | 97               | 125              |
| 4. Long-term financial assets             | 5    | 23 600           | 21 600           |
| 5. Deferred income tax assets             | 33   | 6 351            | 5 120            |
| 6. Long-term receivables and prepayments  | 7    | 744              | 598              |
| <b>B. Current assets (short-term)</b>     |      | <b>494 937</b>   | <b>338 542</b>   |
| 1. Inventory                              | 6    | 290 690          | 162 849          |
| 2. Short-term receivables and prepayments | 7    | 179 774          | 174 291          |
| 3. Receivables on account of income tax   | 8    | 49               | 0                |
| 4. Short-term financial assets            | 5    | 0                | 0                |
| 5. Currency derivatives                   |      | 0                | 488              |
| 6. Cash and cash equivalents              | 37   | 24 424           | 914              |
| <b>Total assets</b>                       |      | <b>674 672</b>   | <b>512 601</b>   |

| LIABILITIES   | Note | As on 31.12.2021 | As on 31.12.2020 |
|---|------|------------------|------------------|
| <b>A. Equity</b>  |      | <b>216 578</b>   | <b>205 899</b>   |
| <b>Equity attributable to shareholders of the parent company:</b> |      | <b>216 578</b>   | <b>205 899</b>   |
| 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   |      | -115             | -155             |
| 4. Retained earnings  | 21   | 113 030          | 102 391          |
| <b>B. Long-term liabilities</b>                                   |      | <b>28 347</b>    | <b>24 738</b>    |
| 1. Provisions   | 13   | 276              | 303              |
| 2. Provision on account of deferred income tax                    | 33   | 1 267            | 1 284            |
| 3. Long-term bank loans and credits                               | 10   | 5 006            | 0                |
| 4. Other long-term financial liabilities                          | 11   | 4 588            | 5 098            |
| 5. Long-term liabilities and accruals                             | 9    | 17 210           | 18 053           |
| <b>C. Short-term liabilities</b>                                  |      | <b>429 747</b>   | <b>281 964</b>   |
| 1. Provisions   | 13   | 1 390            | 3 291            |
| 2. Short-term bank loans and credits                              | 10   | 152 148          | 112 964          |
| 3. Short-term part of long-term bank loans and credits            | 10   | 938              | 0                |
| 4. Other short-term financial liabilities                         | 11   | 510              | 923              |
| 5. Short-term liabilities and accruals                            | 9    | 274 681          | 164 769          |
| 6. Liabilities on account of income tax                           | 12   | 0                | 17               |
| 7. Currency derivatives   |      | 80               | 0                |
| <b>Total liabilities</b>  |      | <b>674 672</b>   | <b>512 601</b>   |