

**V. CONSOLIDATED STATEMENT OF CASH FLOW FOR A PERIOD FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2021
(INDIRECT METHOD)**

| Specification | For a period of 01.01 to 31.12.2021 | For a period of 01.01 to 31.12.2020 |
|--|--|--|
| Cash flows from operating activity | | |
| Profit/loss without tax | 23 500 | 19 138 |
| Adjustments by: | -20 882 | -3 886 |
| Amortization of fixed assets | 8 713 | 8 517 |
| Amortization of intangible assets | 119 | 159 |
| Profits/losses from rate differences | 361 | -2 486 |
| Interest expense | 2 245 | 2 446 |
| Interest income | 0 | 0 |
| Profit/loss from investment activity | -24 | -81 |
| Change in provisions | 1 183 | -23 |
| Change in inventory | -130 680 | 59 188 |
| Change in receivables and prepayments | -17 177 | -64 704 |
| Change in liabilities and accrued | 121 355 | -2 261 |
| Paid/returned income tax | -7 030 | -4 604 |
| Other adjustments | 53 | -37 |
| Net cash flows from operating activity | 2 618 | 15 252 |
| Cash flows from investment activity | | |
| Revenue from the sale of fixed assets and intangible assets | 38 | 192 |
| 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 | 9 482 | 6 923 |
| Net expenditure on acquisition of subsidiaries and associates | 0 | 0 |
| Granted loans | 0 | 0 |
| Other | 0 | 0 |
| Net cash flow from investing activity | -9 444 | -6 731 |
| Cash flow from financing activity | | |
| Revenue from loans and borrowings | 145 399 | 97 481 |
| Net revenue from the issue of shares, bonds, bills | 0 | 0 |
| Repayment of loans and credits | 101 951 | 102 173 |
| Payment of financial lease liabilities | 1 182 | 1 148 |
| Dividends paid to the Company's shareholders | 3 929 | 3 602 |
| Paid interest | 1 485 | 2 195 |
| Other | 761 | 251 |
| Net cash flow from financial activity | 36 091 | -11 888 |
| Increase/decrease of level of cash and equivalents | 29 265 | -3 367 |
| Cash, equivalents and overdrafts to the Begin of the period | 1 849 | 5 207 |
| Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account | 153 | 4 |
| Cash, cash equivalents and overdrafts at the end of the period | 31 267 | 1 849 |