

IV. 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 of 01.01 to 31.12.2021
Cash flows from operating activity		
Profit/loss without tax	19 945	18 498
Adjustments by:	-66 656	-23 079
Amortization of fixed assets	6 947	6 596
Amortization of intangible assets	54	56
Profits/losses from rate differences	1 589	579
Interest expense	9 706	1 962
Interest income	0	0
Profit/loss from investment activity	-52	-3
Change in provisions	-18	-1 928
Change in inventory	18 043	-127 841
Change in receivables and prepayments	4 721	-5 629
Change in liabilities and accrued	-100 631	108 332
Paid/returned income tax	-7 062	-5 252
Other adjustments	47	49
Net cash flows from operating activity	-46 711	-4 581
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	148	3
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	17 892	8 632
Net expenditure on acquisition of subsidiaries and associates	0	2 000
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-17 744	-10 629
Cash flow from financing activity	0	0
Revenue from loans and borrowings	233 331	145 399
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	172 895	100 271
Payment of financial lease liabilities	644	504
Dividends paid to the Company's shareholders	3 929	3 929
Paid interest	8 460	1 274
Other	815	688
Net cash flow from financial activity	46 588	38 733
Increase/decrease of level of cash and equivalents	-17 867	23 523
Cash, equivalents and overdrafts to the Begin of the period	24 424	914
Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account	14	-13
Cash, cash equivalents and overdrafts at the end of the period	6 571	24 424