

II. CONSOLIDATED FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2023

| ASSETS | Note | As on 31.12.2023 | As on 31.12.2022 |
|---|------|---------------------|---------------------|
| A. Fixed assets (long-term) | | 215 393 | 209 259 |
| 1. Tangible fixed assets | 1 | 187 739 | 184 331 |
| 2. Goodwill | 3 | 1 229 | 1 229 |
| 3. Other intangible assets | 2 | 18 363 | 13 193 |
| 4. Long-term financial assets | | 0 | 0 |
| 5. Deferred income tax assets | 27 | 7 698 | 9 905 |
| 6. Long-term receivables and prepayments | 5 | 364 | 601 |
| B. Current assets (short-term) | | 295 755 | 483 973 |
| 1. Inventory | 4 | 161 414 | 282 579 |
| 2. Short-term receivables and prepayments | 5 | 123 360 | 192 162 |
| 3. Receivables on account of income tax | 6 | 1 780 | 935 |
| 4. Short-term financial assets | | 0 | 0 |
| 5. Currency derivatives | | 0 | 0 |
| 6. Cash and cash equivalents | 30 | 9 201 | 8 297 |
| Total assets | | 511 148 | 693 232 |

| LIABILITIES | Note | As on 31.12.2023 | As on 31.12.2022 |
|---|------|---------------------|---------------------|
| A. Equity | | 251 741 | 243 809 |
| Equity attributable to shareholders of the parent company: | | 251 741 | 243 809 |
| 1. Share capital | 15 | 65 488 | 65 488 |
| 2. Surplus from the sale of shares above their face value | 16 | 38 175 | 38 175 |
| 3. Other reserve capitals | | -154 | -80 |
| 4. Retained earnings | 17 | 148 232 | 140 226 |
| Non-controlling interests | | 0 | 0 |
| B. Long-term liabilities | | 40 998 | 41 818 |
| 1. Provisions | 11 | 457 | 354 |
| 2. Provision on account of deferred income tax | 27 | 2 494 | 2 355 |
| 3. Long-term bank loans and credits | 8 | 5 735 | 7 352 |
| 4. Other long-term financial liabilities | 9 | 9 410 | 7 526 |
| 5. Long-term liabilities and accruals | 7 | 22 902 | 24 231 |
| C. Short-term liabilities | | 218 409 | 407 605 |
| 1. Provisions | 11 | 2 248 | 4 055 |
| 2. Short-term bank loans and credits | 8 | 128 850 | 215 536 |
| 3. Short-term part of long-term bank loans and credits | 8 | 1 617 | 1 617 |
| 4. Other short-term financial liabilities | 9 | 1 269 | 1 606 |
| 5. Short-term liabilities and accruals | 7 | 84 425 | 183 107 |
| 6. Liabilities on account of income tax | 10 | 0 | 0 |
| 7. Currency derivatives | | 0 | 1 684 |
| Total liabilities | | 511 148 | 693 232 |