

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

Specification	For a period of 01.01 to 31.12.2023	For a period of 01.01 to 31.12.2022
Cash flows from operating activity		
Profit/loss without tax	12 549	19 945
Adjustments by:	98 500	-66 656
Amortization of fixed assets	7 171	6 947
Amortization of intangible assets	980	54
Profits/losses from rate differences	- 1 679	1 589
Interest expense	12 348	9 706
Interest income	0	0
Profit/loss from investment activity	-9	-52
Change in provisions	-83	-18
Change in inventory	118 671	18 043
Change in receivables and prepayments	60 423	4 721
Change in liabilities and accrued	-98 122	-100 631
Paid/returned income tax	-1 305	-7 062
Other adjustments	61	47
Net cash flows from operating activity	111 049	-46 711
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	58	148
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	7 795	17 892
Net expenditure on acquisition of subsidiaries and associates	0	0
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-7 737	-17 744
Cash flow from financing activity		
Revenue from loans and borrowings	50 166	233 331
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	139 660	172 895
Payment of financial lease liabilities	970	644
Dividends paid to the Company's shareholders	3 929	3 929
Paid interest	11 530	8 460
Other	818	815
Net cash flow from financial activity	-106 741	46 588
Increase/decrease of level of cash and equivalents	-3 429	-17 867
Cash, equivalents and overdrafts to the Begin of the period	6 571	24 424
Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account	-4	14
Cash, cash equivalents and overdrafts at the end of the period	3 138	6 571