

## I. STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31.12.2024

ASSETS	Note	As on 31.12.2024	As on 31.12.2023
<b>A. Fixed assets (long-term)</b>		<b>192 196</b>	<b>200 735</b>
1. Tangible fixed assets	1	150 114	155 267
2. Goodwill	4	0	0
3. Other intangible assets	2	13 154	14 726
4. Long-term financial assets	5	23 600	23 600
5. Deferred income tax assets	33	4 871	6 799
6. Long-term receivables and prepayments	7	457	343
<b>B. Current assets (short-term)</b>		<b>539 170</b>	<b>267 712</b>
1. Inventory	6	305 273	153 976
2. Short-term receivables and prepayments	7	208 304	108 894
3. Receivables on account of income tax	8	769	1 704
4. Short-term financial assets	5	0	0
5. Currency derivatives		29	0
6. Cash and cash equivalents	37	24 795	3 138
<b>Total assets</b>		<b>731 366</b>	<b>468 447</b>

LIABILITIES	Note	As on 31.12.2024	As on 31.12.2023
<b>A. Equity</b>		<b>241 246</b>	<b>234 642</b>
<b>Equity attributable to shareholders of the parent company:</b>		<b>241 246</b>	<b>234 642</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		-152	-127
4. Retained earnings	21	137 735	131 106
<b>B. Long-term liabilities</b>		<b>29 772</b>	<b>32 497</b>
1. Provisions	13	367	317
2. Provision on account of deferred income tax	33	1 466	1 560
3. Long-term bank loans and credits	10	2 193	3 131
4. Other long-term financial liabilities	11	7 266	7 658
5. Long-term liabilities and accruals	9	18 480	19 831
<b>C. Short-term liabilities</b>		<b>460 348</b>	<b>201 308</b>
1. Provisions	13	21	1 414
2. Short-term bank loans and credits	10	228 117	125 398
3. Short-term part of long-term bank loans and credits	10	938	938
4. Other short-term financial liabilities	11	440	520
5. Short-term liabilities and accruals	9	230 832	73 038
6. Liabilities on account of income tax	12	0	0
7. Currency derivatives		0	0
<b>Total liabilities</b>		<b>731 366</b>	<b>468 447</b>