

## II. CONSOLIDATED 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>205 881</b>	<b>215 393</b>
1. Tangible fixed assets	1	181 461	187 739
2. Goodwill	3	1 229	1 229
3. Other intangible assets	2	17 090	18 363
4. Long-term financial assets		0	0
5. Deferred income tax assets	27	5 638	7 698
6. Long-term receivables and prepayments	5	463	364
<b>B. Current assets (short-term)</b>		<b>569 532</b>	<b>295 755</b>
1. Inventory	4	310 921	161 414
2. Short-term receivables and prepayments	5	226 307	123 360
3. Receivables on account of income tax	6	1 035	1 780
4. Short-term financial assets		0	0
5. Currency derivatives		29	0
6. Cash and cash equivalents	30	31 240	9 201
<b>Total assets</b>		<b>775 413</b>	<b>511 148</b>

LIABILITIES	Note	As on 31.12.2024	As on 31.12.2023
<b>A. Equity</b>		<b>258 908</b>	<b>251 741</b>
<b>Equity attributable to shareholders of the parent company:</b>		<b>258 908</b>	<b>251 741</b>
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		-179	-154
4. Retained earnings	17	155 424	148 232
<b>Non-controlling interests</b>		<b>0</b>	<b>0</b>
<b>B. Long-term liabilities</b>		<b>34 482</b>	<b>40 998</b>
1. Provisions	11	526	457
2. Provision on account of deferred income tax	27	2 290	2 494
3. Long-term bank loans and credits	8	2 193	5 735
4. Other long-term financial liabilities	9	8 159	9 410
5. Long-term liabilities and accruals	7	21 314	22 902
<b>C. Short-term liabilities</b>		<b>482 023</b>	<b>218 409</b>
1. Provisions	11	27	2 248
2. Short-term bank loans and credits	8	230 854	128 850
3. Short-term part of long-term bank loans and credits	8	938	1 617
4. Other short-term financial liabilities	9	1 188	1 269
5. Short-term liabilities and accruals	7	249 016	84 425
6. Liabilities on account of income tax	10	0	0
7. Currency derivatives		0	0
<b>Total liabilities</b>		<b>775 413</b>	<b>511 148</b>