

IV. STATEMENT OF CASH FLOW FOR A PERIOD FROM 1ST JANUARY 2024 TO 31ST DECEMBER 2024 (INDIRECT METHOD)

Specification	For a period of 01.01 to 31.12.2024	For a period of 01.01 to 31.12.2023
Cash flows from operating activity		
Profit/loss without tax	12 412	12 549
Adjustments by:	-75 318	98 500
Amortization of fixed assets	7 743	7 171
Amortization of intangible assets	1 602	980
Profits/losses from rate differences	-29	-1 679
Interest expense	11 134	12 348
Interest income	0	0
Profit/loss from investment activity	-5	-9
Change in provisions	-1 343	83
Change in inventory	-151 298	118 671
Change in receivables and prepayments	-99 525	60 423
Change in liabilities and accrued	156 495	-98 122
Paid/returned income tax	-61	-1 305
Other adjustments	-31	-61
Net cash flows from operating activity	-62 906	111 049
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	6	58
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
Repayment of loans granted	0	0
Expenditure on acquisition of property, plant and equipment and intangible assets	2 695	7 795
Expenditure on acquisition of subsidiaries and associates	0	0
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-2 689	-7 737
Cash flow from financing activity		
Revenue from loans and borrowings	171 263	50 166
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	69 481	139 660
Payment of financial lease liabilities	449	970
Dividends paid to the Company's shareholders	2 947	3 929
Paid interest	10 191	11 530
Other	-943	-818
Net cash flow from financial activity	87 252	-106 741
Increase/decrease of level of cash and equivalents	21 657	-3 429
Cash, equivalents and overdrafts to the Begin of the period	3 138	6 571
Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account	0	-4
Cash, cash equivalents and overdrafts at the end of the period	24 795	3 138