

V. CONSOLIDATED STATEMENT OF CASH FLOW FOR A PERIOD FROM 1ST JANURAY 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	13 040	14 928
Adjustments by:	-68 046	104 980
Amortization of fixed assets	10 122	9 201
Amortization of intangible assets	2 040	1 428
Profits/losses from rate differences	-29	-1 679
Interest expense	11 656	13 135
Interest income	0	0
Profit/loss from investment activity	-10	-30
Change in provisions	-2 152	-1 704
Change in inventory	-149 507	121 189
Change in receivables and prepayments	-103 045	64 119
Change in liabilities and accrued	163 204	-99 115
Paid/returned income tax	-294	-1 473
Other adjustments	-31	-91
Net cash flows from operating activity	-55 006	119 908
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	15	80
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	4 855	12 025
Expenditure on acquisition of subsidiaries and associates	0	0
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-4 840	-11 945
Cash flow from financing activity		
Revenue from loans and borrowings	171 263	53 618
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	73 479	141 921
Payment of financial lease liabilities	1 296	1 688
Dividends paid to the Company's shareholders	2 947	3 929
Paid interest	10 650	12 255
Other	-1 006	-880
Net cash flow from financial activity	81 885	-107 055
Increase/decrease of level of cash and equivalents	22 039	908
Cash, equivalents and overdrafts to the Begin of the period	9 201	8 297
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	31 240	9 201