

## II. CONSOLIDATED STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31.12.2025

ASSETS	Note	As on 31.12.2025	As on 31.12.2024
<b>A. Fixed assets (long-term)</b>		<b>213 707</b>	<b>205 881</b>
1. Tangible fixed assets	1	174 911	181 461
2. Goodwill	3	1 229	1 229
3. Other intangible assets	2	15 137	17 090
4. Long-term financial assets		14 506	0
5. Deferred income tax assets	27	7 639	5 638
6. Long-term receivables and prepayments	5	285	463
<b>B. Current assets (short-term)</b>		<b>329 768</b>	<b>569 532</b>
1. Inventory	4	110 845	310 921
2. Short-term receivables and prepayments	5	196 867	226 307
3. Receivables on account of income tax	6	1 016	1 035
4. Short-term financial assets		9 320	0
5. Currency derivatives		0	29
6. Cash and cash equivalents	30	11 720	31 240
<b>Total assets</b>		<b>543 475</b>	<b>775 413</b>

LIABILITIES	Note	As on 31.12.2025	As on 31.12.2024
<b>A. Equity</b>		<b>268 712</b>	<b>258 908</b>
<b>Equity attributable to shareholders of the parent company:</b>		<b>268 712</b>	<b>258 908</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		-221	-179
4. Retained earnings	17	165 270	155 424
<b>Non-controlling interests</b>		<b>0</b>	<b>0</b>
<b>B. Long-term liabilities</b>		<b>29 614</b>	<b>34 482</b>
1. Provisions	11	617	526
2. Provision on account of deferred income tax	27	2 168	2 290
3. Long-term bank loans and credits	8	0	2 193
4. Other long-term financial liabilities	9	7 103	8 159
5. Long-term liabilities and accruals	7	19 726	21 314
<b>C. Short-term liabilities</b>		<b>245 149</b>	<b>482 023</b>
1. Provisions	11	30	27
2. Short-term bank loans and credits	8	150 979	230 854
3. Short-term part of long-term bank loans and credits	8	0	938
4. Other short-term financial liabilities	9	1 482	1 188
5. Short-term liabilities and accruals	7	92 630	249 016
6. Liabilities on account of income tax	10	0	0
7. Currency derivatives		28	0
<b>Total liabilities</b>		<b>543 475</b>	<b>775 413</b>