

## I. 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>202 796</b>   | <b>192 196</b>   |
| 1. Tangible fixed assets                  | 1    | 145 992          | 150 114          |
| 2. Goodwill                               | 4    | 0                | 0                |
| 3. Other intangible assets                | 2    | 11 689           | 13 154           |
| 4. Long-term financial assets             | 5    | 38 107           | 23 600           |
| 5. Deferred income tax assets             | 33   | 6 741            | 4 871            |
| 6. Long-term receivables and prepayments  | 7    | 267              | 457              |
| <b>B. Current assets (short-term)</b>     |      | <b>298 139</b>   | <b>539 170</b>   |
| 1. Inventory                              | 6    | 104 990          | 305 273          |
| 2. Short-term receivables and prepayments | 7    | 174 749          | 208 304          |
| 3. Receivables on account of income tax   | 8    | 981              | 769              |
| 4. Short-term financial assets            | 5    | 9 320            | 0                |
| 5. Currency derivatives                   |      | 0                | 29               |
| 6. Cash and cash equivalents              | 37   | 8 099            | 24 795           |
| <b>Total assets</b>                       |      | <b>500 935</b>   | <b>731 366</b>   |

| LIABILITIES   | Note | As on 31.12.2025 | As on 31.12.2024 |
|---|------|------------------|------------------|
| <b>A. Equity</b>  |      | <b>250 437</b>   | <b>241 246</b>   |
| <b>Equity attributable to shareholders of the parent company:</b> |      | <b>250 437</b>   | <b>241 246</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   |      | -174             | -152             |
| 4. Retained earnings  | 21   | 146 948          | 137 735          |
| <b>B. Long-term liabilities</b>                                   |      | <b>25 957</b>    | <b>29 772</b>    |
| 1. Provisions   | 13   | 416              | 367              |
| 2. Provision on account of deferred income tax                    | 33   | 1 454            | 1 466            |
| 3. Long-term bank loans and credits                               | 10   | 0                | 2 193            |
| 4. Other long-term financial liabilities                          | 11   | 6 957            | 7 266            |
| 5. Long-term liabilities and accruals                             | 9    | 17 130           | 18 480           |
| <b>C. Short-term liabilities</b>                                  |      | <b>224 541</b>   | <b>460 348</b>   |
| 1. Provisions   | 13   | 26               | 21               |
| 2. Short-term bank loans and credits                              | 10   | 150 979          | 228 117          |
| 3. Short-term part of long-term bank loans and credits            | 10   | 0                | 938              |
| 4. Other short-term financial liabilities                         | 11   | 736              | 440              |
| 5. Short-term liabilities and accruals                            | 9    | 72 772           | 230 832          |
| 6. Liabilities on account of income tax                           | 12   | 0                | 0                |
| 7. Currency derivatives   |      | 28               | 0                |
| <b>Total liabilities</b>  |      | <b>500 935</b>   | <b>731 366</b>   |