

V. CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD FROM 1ST JANUARY 2025 TO 31ST DECEMBER 2025 (INDIRECT METHOD)

Specification	For the period from 01.01 to 31.12.2025	For the period from 01.01 to 31.12.2024
Cash flows from operating activity		
Profit/loss without tax	16 262	13 040
Adjustments by:	78 540	-68 046
Amortization of fixed assets	10 361	10 122
Amortization of intangible assets	2 126	2 040
Profits/losses from rate differences	58	-29
Interest expense	14 911	11 656
Interest income	0	0
Profit/loss from investment activity	-90	-10
Change in provisions	94	-2 152
Change in inventory	200 077	-149 507
Change in receivables and prepayments	29 617	-103 045
Change in liabilities and accrued	-172 998	163 204
Paid/returned income tax	-5 564	-294
Other adjustments	-52	-31
Net cash flows from operating activity	94 802	-55 006
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	200	15
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	3 658	4 855
Expenditure on acquisition of subsidiaries and associates	8 681	0
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-12 139	-4 840
Cash flow from financing activity		
Revenue from loans and borrowings	47 563	171 263
Net revenue from the issue of shares, bonds, bills	0	0
Repayment of loans and credits	130 568	73 479
Payment of financial lease liabilities	1 319	1 296
Dividends paid to the Company's shareholders	2 947	2 947
Paid interest	14 085	10 650
Other	-826	-1 006
Net cash flow from financial activity	-102 182	81 885
Increase/decrease of level of cash and equivalents	-19 519	22 039
Cash, equivalents and overdrafts to the Begin of the period	31 240	9 201
Profit/loss on the account of rate exchange rate differences regarding valuation of cash, cash equivalents and credits on the current account	-1	0
Cash, cash equivalents and overdrafts at the end of the period	11 720	31 240