

IV. 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	15 476	12 412
Adjustments by:	78 264	-75 318
Amortization of fixed assets	7 818	7 743
Amortization of intangible assets	1 613	1 602
Profits/losses from rate differences	58	-29
Interest expense	14 716	11 134
Interest income	0	0
Profit/loss from investment activity	-73	-5
Change in provisions	54	-1 343
Change in inventory	200 283	-151 298
Change in receivables and prepayments	33 745	-99 525
Change in liabilities and accrued	-174 518	156 495
Paid/returned income tax	-5 405	-61
Other adjustments	-27	-31
Net cash flows from operating activity	93 740	-62 906
Cash flows from investment activity		
Revenue from the sale of fixed assets and intangible assets	90	6
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	3 344	2 695
Expenditure on acquisition of subsidiaries and associates	8 681	0
Granted loans	0	0
Other	0	0
Net cash flow from investing activity	-11 935	-2 689
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	127 831	69 481
Payment of financial lease liabilities	569	449
Dividends paid to the Company's shareholders	2 947	2 947
Paid interest	13 937	10 191
Other	-779	-943
Net cash flow from financial activity	-98 500	87 252
Increase/decrease of level of cash and equivalents	-16 695	21 657
Cash, equivalents and overdrafts to the begin of the period	24 795	3 138
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	8 099	24 795