

Interim Condensed Consolidated Financial Standing Statement

Goodwill 14 7 500 7 323 7 18 Non tangible assets other than goodwill 14 7 130 6 385 5 77 Lang-term receivables 15 6 26 22 2 233 155 Financial assets 16 28 67 35 09 60 05 Long-term preceivables 15 88 6 20 6 25 Total fixed assets 48 402 478 152 500 38 Inventory 17 214 249 195 085 202 00 Other short-term receivables 1 10 053 10 238 11 40 Income tax receivables 1 15 71 15 76 20 35 Income tax receivables 1 15 71 15 76 35 35 Income tax receivables 1 15 71 15 76 35 35 Income tax receivables 1 15 71 15 76 35 35 Income tax receivables 1 15 77 16 12 Total current assets 1 15 71 15 76 15 77 <	Specification	Note	30/06/2021	As at 31/12/2020	30/06/2020
Investment properties					
Goodwill 14 7500 7323 718 Nontangible assets other than goodwill 14 7130 6385 571 Long-term receivables 15 6 26 25 Financial assets 16 28 67 35 09 60 Deferred income tax assets 16 28 67 35 09 60 Long term pregrayments 5838 62 06 622 Total fixed assets 48 404 478 12 500 38 Inventory 17 214 269 195 08 202 00 Total receivables 1 10 073 10 238 11 40 Income tax receivables 1 16 71 15 76 35 52 Other short term receivables 1 16 71 15 76 35 52 Income tax receivables 1 16 71 15 76 35 35 Income tax receivables 1 16 71 15 76 61 6 Cabit 2 12 10 15 77 61 6 Total current saces 2	-	13			
Non-tangible assets other than goodwill 14 7 130 6 385 5 77 Long term receivables 2 632 2 603 1 50 Deferred income tax assets 16 28 647 3 5092 40 67 Long-term prepayments 5 838 6 06 6 22 Total fixed assets 484 802 478 152 50038 Inventory 17 2 14 269 195 085 202 08 Trade receivables 18 182 050 150 338 125 70 Other short-term receivables 1 671 15 156 3 58 Income tax receivables 7 844 3 208 688 Income tax receivables 1 671 15 157 3 56 Income tax receivables 1 671 15 157 3 56 Income tax receivables 1 671 15 157 3 68 Income tax receivables 1 671 15 157 6 61 Cash 1 677 1 61 1 17 1 17 1 17 1 17 2 17 1 17 1 17 1 17 1 17					3 489
Long-term receivables 2 632 2 503 1 5 5 5 6 6 Financial assets 15 6					7 186
Financial assets		14			5 715
Deferred income tax assets 16 28 647 35 092 40 67 Long-term prepayments 58 38 6 206 6 23 Total fixed assets 48 402 178 152 500.83 Inventory 17 214 696 195 085 202.03 Trade receivables 18 182 350 150 388 125 77 Other short-term receivables 1 1671 1576 35 Prepayments 7 884 3 208 667 Financial assets 15 2 1171 155 77 66 Cash 1 45 121 110 007 91 55 Total current assets 82 519 526 029 441 78 Total capital 53 76 5376 5376 5376 Share capital 53 76 5376 5376 5376 537 Valuation of warrants (incentive scheme) 23 6 291 6 291 6 292 5 22 5 22 5 22 173 7 3 7 3 7 3 7 3 2 2 1 3 <td>· ·</td> <td></td> <td></td> <td></td> <td>1 501</td>	· ·				1 501
Long-term prepayments 5838 6206 622 Total fixed assets 448402 47815 500.38 Inventory 17 214 669 195.085 202.06 Trade receivables 18 182.50 150.388 125.70 Other short-term receivables 1 10.033 10.238 11.40 Income tax receivables 1 10.033 10.238 11.40 Financial assets 1 10.033 10.238 11.40 Financial assets 15 21.171 55.577 61.60 Cash 15.21171 55.577 16.10 Total current assets 582.519 520.029 441.76 Share capital 582.519 520.029 441.76 Share capital 1 3.03 5.37 5.33 Valuation of warrants (incentive scheme) 2 5.09 61 498.019 4.23 Statutory reserve capital 1 50.00 496.01 473.75 5.33 42.01 475.57 475.5					6
Total fixed assets 448 402 478 152 500 38 Inventory 17 214 269 150 605 200 605 Trade receivables 18 18 0 100 53 10 238 125 70 Other short-term receivables 10 053 10 238 11 40 Income tax receivables 1 671 1 576 3 55 Prepayments 7 884 3 208 683 Financial assets 15 2 171 55 577 61 Cash 145 121 110 007 91 55 76 61 Total current assets 103 921 100 11 92 15 92 602 417 77 61 62 92 602 42 17 92 55 62 92 42 12 4		16			40 674
Inventory 17 214 269 195 085 202 08 Trade receivables 18 182 350 150 338 125 70 Other short-term receivables 1 671 150 38 11 40 Income tax receivables 1 671 1 576 355 Prepayments 7 884 3 208 6 87 Financial assets 15 21 171 55 577 6 6 Cash 15 21 171 55 577 6 6 Total current assets 582 579 526 029 44 178 Total capital 582 579 526 029 44 178 Share capital 1 300 921 1004 181 942 14 Share capital 1 792<					6 232
Trade receivables 18 182 350 150 388 125 70 Other short-term receivables 10 053 10 288 11 4 Income tax receivables 1 671 1 576 3 53 Prepayments 7 884 3 208 688 Financial assets 15 21 171 55 577 61 Cash 15 21 171 55 577 61 Cash 15 21 171 55 577 61 Total current assets 582 519 526 029 441 78 Total current assets 1000 921 1004 181 942 14 Share capital 5 37 5 376 5 37 Valuation of warrants (incentive scheme) 23 6 291 6 291 6 291 Statutory reserve capital 1 792 1 792 1 75 6 6 7 37 Retained profits 500 861 498 019 473 37 8 22 12 1 475 2 175 9 66 Exchange rate differences 3 85 429 9 9 9 22 22 475 9 9					500 359
Other short-term receivables 10 0553 10 238 11 40 Income tax receivables 1 671 1 576 3 53 Prepayments 7 884 3 208 6 87 Financial assets 15 21171 55577 6 67 Cash 145 121 110 007 91 55 Total current assets 882 519 \$26 029 441 76 Total Cash 1 303 921 1 004 181 942 14 Share capital 5 376 6 291 6 291 6 291 Statutory reserve capital 1 792 1 79	•				202 051
Income tax receivables		18	182 350	150 338	125 706
Prepayments 7 884 3 208 6 8 6 8 6 8 6 8 1 1 1 1 1 1 1 1 1 1 1 1	Other short-term receivables		10 053	10 238	11 406
Financial assets	Income tax receivables		1 671	1 576	3 530
Cash 145 121 110 007 91 55 Total current assets 582 519 526 029 441 78 TOTAL ASSETS 1030 921 1004 181 942 14 Share capital 5376	Prepayments		7 884	3 208	6 875
Total current assets 582 519 526 029 441 76 TOTAL ASSETS 1030 921 1004 181 942 14 Share capital 5 376 5 376 5 376 5 376 Valuation of warrants (incentive scheme) 23 6 291 6 291 6 291 Statutory reserve capital 1 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792 2 792	Financial assets	15	21 171	55 577	619
TOTAL ASSETS 1030 921 1 004 181 942 14 Share capital 5 376 5 376 5 376 Valuation of warrants (incentive scheme) 23 6 291 6 291 6 291 Statutory reserve capital 1 792 1 792 1 792 1 772 1 772 1 773 73 75 500 861 498 019 473 75 248 019 473 75 498 019 473 75 498 019 473 75 498 019 473 75 498 019 473 75 498 019 473 75 498 019 477 57 498 019 477 57 476 52 477 623 477 57 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 477 52 478 5	Cash		145 121	110 007	91 595
Share capital 5 376 5 376 5 376 Valuation of warrants (incentive scheme) 23 6 291 6 291 6 291 Statutory reserve capital 1 792 1 792 1 792 1 772 Retained profits 500 861 498 019 473 75 Exchange rate differences -12 068 -13 855 497 63 Total equity of the Parent Company 502 252 497 623 477 57 Non-controlling interests 385 429 99 Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 19 874 19 87 277 11 Credits	Total current assets		582 519	526 029	441 782
Valuation of warrants (incentive scheme) 23 6 291 6 291 6 291 Statutory reserve capital 1 792 1 792 1 792 Retained profits 500 861 498 019 473 75 Exchange rate differences -12 068 -13 855 -9 65 Total equity of the Parent Company 502 252 497 623 477 57 Non-controlling interests 385 429 99 Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 2 2 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 11 Credits and debt securities 154 108 143 457 277 11 Trade li	TOTAL ASSETS		1 030 921	1 004 181	942 141
Statutory reserve capital 1 792 1 792 1 792 Retained profits 500 861 498 019 473 75 Exchange rate differences -12 068 -13 855 -9 63 Total equity of the Parent Company 502 252 497 623 477 57 Non-controlling interests 385 429 99 Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Provision for deferred tax 16 0 13 33 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 26 Trade liabilities 21 142 785 190 478 58 26 Other finan	Share capital		5 376	5 376	5 376
Retained profits 500 861 498 019 473 75 Exchange rate differences -12 068 -13 855 -9 63 Total equity of the Parent Company 502 252 497 623 477 57 Non-controlling interests 385 429 95 Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 28 Trade liabilities 21 142 785 190 478 58 28 Trade liabilities 21 142 785 190 478 58 28	Valuation of warrants (incentive scheme)	23	6 291	6 291	6 291
Exchange rate differences -12 068 -13 855 -9 66 Total equity of the Parent Company 502 252 497 623 477 57 Non-controlling interests 385 429 99 Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Credits and debt securities 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 154 108 143 457 277 17 Credits and debt securities 154 108 143 457 277 17 Credits and debt securities 19 09 870 96 595 61 50 Other financial liabilities 429 271 156 Tiscal is and debt securities <t< td=""><td>Statutory reserve capital</td><td></td><td>1 792</td><td>1 792</td><td>1 792</td></t<>	Statutory reserve capital		1 792	1 792	1 792
Total equity of the Parent Company 502 252 497 623 477 57 57 80 80 80 80 80 80 80 80 80 80 80 80 80	Retained profits		500 861	498 019	473 753
Non-controlling interests 385 429 99990 Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 119 870 96 595 61 50 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 49 494 18 800 21 98 Income tax liabilities due to leasing 3 657 3 941 2 8 Contractual liabilities 49 494 18 800 21 98 Income tax liabilities 15 250 19 241 13 36 Contractual liabilities 20	Exchange rate differences		-12 068	-13 855	-9 635
Overall equity of the Parent Company and non-controlling interests 502 637 498 052 478 57 Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 26 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 56 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 45 Short-term provisions for employee be	Total equity of the Parent Company		502 252	497 623	477 577
Credits and debt securities 21 106 451 89 833 221 22 Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 26 Trade liabilities 109 870 96 595 61 50 Other financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 96 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 35 Deferred income 3 827 2 075 2 45 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term liabilities	Non-controlling interests		385	429	995
Long-term provisions for employee benefits 19 20 223 20 625 19 81 Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 26 Trade liabilities 109 870 96 595 61 50 Other financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 49 494 18 800 21 98 Contractual liabilities 224 1 138 19 Contractual liabilities 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term liabilities 20 14 841 9 052 4 98 Total short-term liabilities	Overall equity of the Parent Company and non-controlling interests		502 637	498 052	478 572
Deferred income 4 913 5 236 5 38 Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 26 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 58 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term liabilities 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 38	Credits and debt securities	21	106 451	89 833	221 221
Provision for deferred tax 16 0 13 33 Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 28 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 58 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term liabilities 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Long-term provisions for employee benefits	19	20 223	20 625	19 817
Financial liabilities due to leasing 22 521 27 750 30 41 Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 26 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 58 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term liabilities 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Deferred income		4 913	5 236	5 387
Total long-term liabilities 154 108 143 457 277 17 Credits and debt securities 21 142 785 190 478 58 28 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 56 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Provision for deferred tax	16	0	13	336
Credits and debt securities 21 142 785 190 478 58 28 Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 58 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Financial liabilities due to leasing		22 521	27 750	30 417
Trade liabilities 109 870 96 595 61 50 Other financial liabilities 429 271 1 58 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Total long-term liabilities		154 108	143 457	277 178
Other financial liabilities 429 271 1 58 Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Credits and debt securities	21	142 785	190 478	58 282
Financial liabilities due to leasing 3 657 3 941 2 80 Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Trade liabilities		109 870	96 595	61 505
Other short-term liabilities 49 494 18 800 21 98 Income tax liabilities 224 1 138 19 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Other financial liabilities		429	271	1 585
Income tax liabilities 224 1 138 1 5 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Financial liabilities due to leasing		3 657	3 941	2 803
Income tax liabilities 224 1 138 1 5 Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39			49 494		21 988
Contractual liabilities 15 250 19 241 13 39 Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Income tax liabilities				190
Deferred income 3 827 2 075 2 49 Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39	Contractual liabilities				13 397
Short-term provisions for employee benefits 20 33 799 21 081 19 16 Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39					2 490
Other short-term provisions 20 14 841 9 052 4 98 Total short-term liabilities 374 176 362 672 186 39		20			19 167
Total short-term liabilities 374 176 362 672 186 39					4 984
	·	-			186 391
TOTAL LIABILITIES T 000 181 942 14	TOTAL LIABILITIES		1 030 921	1 004 181	942 141



Interim Condensed Consolidated Profit and Loss Account

Specification	01/04/2021 30/06/2021 (unaudited)	01/01/2021 30/06/2021 (unaudited)	01/04/2020 30/06/2020 (unaudited)	01/01/2020 30/06/2020 (unaudited)
Sales revenues	301 091	604 170	181 079	440 887
Prime costs of the sale	242 388	488 437	146 812	366 600
Gross profit (loss) on sales	58 703	115 733	34 267	74 287
Selling costs	9 377	17 806	6 317	13 506
General and administrative costs	30 092	59 185	41 518	66 680
Other operating revenues	1 287	5 940	9 862	14 938
Other operating expenses	2 278	4 841	149	1 002
Profit/loss on operating activity	18 243	39 841	-3 855	8 037
Loss (gain) due to impairment (reversal of losses) on trade and other receivables in accordance with IFRS 9	-301	-403	388	523
Financial revenues	1 194	2 502	164	859
Financial expenses	802	2 361	836	6 106
Gross profit/loss (before taxation)	18 334	39 579	-4 139	3 313
Income tax	4 362	9 071	-6 054	-7 603
Net result	13 972	30 508	1 915	10 916
attributable to:				
shareholders of the parent company	13 833	30 255	1 826	10 726
non-controlling shareholders	139	253	89	190
Weighted average number of shares		26 881 922		26 881 922
Earnings per share		1,13		0,40
Diluted weighted average shares		27 509 164		27 509 164
Diluted earnings per share		1,10		0,39



Interim Condensed Consolidated Cash Flow Statement

0 10 1	•	For the period from 01/01 to 30/06			
Specification	(unaudited)				
Not profit	2021 30 508	2020 10 916			
Net profit Total adjustments for:	17 077	46 741			
Depreciation Depreciation	31 281	29 972			
Net foreign exchange rate profit and loss	-5 523	13 931			
Net interest and dividends	1 471	1 610			
Income tax on profit before tax	2 607	693			
Profit (loss) on investment activities	-56	951			
Change in provisions	18 092	-321			
Change in inventory	-19 184	5 075			
Change in receivables	-31 963	33 233			
Change in liabilities	13 442	-20 406			
Change in prepayments and deferred income	3 566	-11 792			
Other adjustments	7 035	-4 839			
Income tax paid	-3 691	-1 366			
Net cash flows from operating activity	47 585	57 657			
Inflows from sale of fixed assets and intangible and legal assets	234	153			
Purchase of fixed assets and intangible and legal assets	-15 941	-32 479			
Other investment cash flows	32 200	-9 894			
Net cash flows from investing activities	16 493	-42 220			
Change in the balance of credits	0	57 001			
Loans repayment	-26 012	-57 410			
Paid interest	-1 471	-1 610			
Financial expenditure on lease	-2 034	-940			
Other revenues/expenses	557	-623			
Net cash flows from financing activity	-28 960	-3 582			
Change in cash and cash equivalents	35 118	11 855			
Net exchange differences in cash and cash equivalents	-4	13			
Opening balance of cash	110 007	79 727			
Net change in cash	35 114	11 868			
Closing balance of cash	145 121	91 595			
including of limited disposability	151	220			



Interim Condensed Financial Standing Statement of SANOK RC SA

		As at	
	30.06.2021	31.12.2020	30.06.2020
	(unaudited)		(unaudited)
Tangible fixed assets	312 731	330 112	345 151
Intangible assets	5 694	4 801	4 196
Other long-term accounts receivable	2 632	2 503	1 501
Shares	40 841	24 990	24 990
Financial assets	138 883	139 422	117 059
Deferred income tax assets	23 706	30 705	36 345
Long-term active prepayments and accrued income	2 111	1 957	1 694
Total fixed assets	526 598	534 490	530 937
Stocks	126 400	105 999	118 447
Trade accounts receivable	150 457	126 923	99 886
Other short-term accounts receivable	8 834	5 974	7 883
Active prepayments and accrued income	4 024	2 047	4 044
Financial assets	22 271	58 134	21 238
Cash and cash equivalents	121 959	99 610	75 257
Total current assets	433 945	398 687	326 755
TOTAL ASSETS	960 543	933 177	857 691
Share capital	5 376	5 376	5 376
Reserve funds	1 792	1 792	1 792
Capital from the valuation of warrants	6 291	6 291	6 291
Retained profit	531 088	520 507	501 749
Total shareholders' equity	544 547	533 966	515 208
Credits	96 735	84 318	
		04 310	208 979
Financial liabilities	12 670	12 765	208 979 12 235
Financial liabilities Provisions	12 670 20 215		
		12 765	12 235
Provisions	20 215	12 765 21 061	12 235 23 090
Provisions Income from future periods	20 215 34	12 765 21 061 24	12 235 23 090 0
Provisions Income from future periods Total long-term liabilities	20 215 34 129 654	12 765 21 061 24 118 169	12 235 23 090 0 244 304
Provisions Income from future periods Total long-term liabilities Credits and debt securities	20 215 34 129 654 129 848	12 765 21 061 24 118 169 157 443	12 235 23 090 0 244 304 26 490
Provisions Income from future periods Total long-term liabilities Credits and debt securities Trade liabilities	20 215 34 129 654 129 848 77 005	12 765 21 061 24 118 169 157 443 63 971	12 235 23 090 0 244 304 26 490 35 203
Provisions Income from future periods Total long-term liabilities Credits and debt securities Trade liabilities Financial liabilities	20 215 34 129 654 129 848 77 005 2 158	12 765 21 061 24 118 169 157 443 63 971 2 227	12 235 23 090 0 244 304 26 490 35 203 1 716
Provisions Income from future periods Total long-term liabilities Credits and debt securities Trade liabilities Financial liabilities Other short-term liabilities	20 215 34 129 654 129 848 77 005 2 158 37 272	12 765 21 061 24 118 169 157 443 63 971 2 227 12 418	12 235 23 090 0 244 304 26 490 35 203 1 716 9 312
Provisions Income from future periods Total long-term liabilities Credits and debt securities Trade liabilities Financial liabilities Other short-term liabilities Income tax liabilities	20 215 34 129 654 129 848 77 005 2 158 37 272 0	12 765 21 061 24 118 169 157 443 63 971 2 227 12 418 1 120	12 235 23 090 0 244 304 26 490 35 203 1 716 9 312 0
Provisions Income from future periods Total long-term liabilities Credits and debt securities Trade liabilities Financial liabilities Other short-term liabilities Income tax liabilities Liabilities related to the contract	20 215 34 129 654 129 848 77 005 2 158 37 272 0 3 566	12 765 21 061 24 118 169 157 443 63 971 2 227 12 418 1 120 3 683	12 235 23 090 0 244 304 26 490 35 203 1 716 9 312 0
Provisions Income from future periods Total long-term liabilities Credits and debt securities Trade liabilities Financial liabilities Other short-term liabilities Income tax liabilities Liabilities related to the contract Income from future periods	20 215 34 129 654 129 848 77 005 2 158 37 272 0 3 566 264	12 765 21 061 24 118 169 157 443 63 971 2 227 12 418 1 120 3 683 2	12 235 23 090 0 244 304 26 490 35 203 1 716 9 312 0 3 509 254



Interim Condensed Profit and Loss Account of SANOK RC SA

	01.04.2021 30.06.2021	01.01.2021 30.06.2021	01.04.2020 30.06.2020	01.01.2020 30.06.2020
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
Sales revenue	204 035	419 385	113 564	300 898
Cost of sales	168 766	343 120	88 230	244 873
Gross profit on sales	35 269	76 265	25 334	56 025
Selling cost	3 213	6 394	1 705	3 851
General and administrative expenses	15 789	31 082	29 312	41 674
Core business result	16 268	38 789	-5 683	10 500
Other operating income	490	4 100	6 899	7 002
Other operating expenses	121	617	135	938
Operating result	16 637	42 272	1 080	16 564
Losses on write-downs / gains on reversals of write-downs under IFRS 9	-791	-378	138	141
Interest income	1 611	3 134	1 545	3 255
Financial income	3 155	3 795	444	843
Financial expenses	976	2 625	561	4 986
Pre-tax profit	21 218	46 954	2 371	15 535
Income tax	4 004	8 764	-6 444	-7 994
current	-771	1 657	765	0
deferred	1 222	-879	-491	-95
deferred (activities in Polish Investment Zone)	3 553	7 986	-6 718	-7 898
Net profit	17 214	38 190	8 815	23 529
Weighted-average number of shares		26 881 922		26 881 922
Earnings per share		1,42		0,88
Weighted-average diluted number of shares		27 509 164		27509164
Diluted earnings per share		1,39		0,86



Interim Condensed Cash Flow Statement of SANOK RC SA

profit adjustments:	(unaudited) 38 190 2 127 25 074 -3 454 -1 792	(unaudited) 23 529 28 440 23 456
	2 127 25 074 -3 454	28 440
adjustments:	25 074 -3 454	
	-3 454	23 456
Depreciation		
 Net foreign exchange (gains) losses 	-1 792	7 671
 Net interest and dividends 	1 7 7 2	-1 619
 Income tax on profit before taxation 	1 657	0
 (Gains) losses from investing activities 	-81	1 100
 Change in provisions 	8 675	-1 937
 Change in stocks 	-20 401	-41
 Change in accounts receivable 	-25 483	34 822
– Change in liabilities	13 568	-23 335
 Change in active prepayments and accrued income 	5 141	-11 827
 Other adjustments 	3 090	807
– Income tax paid	-3 867	-657
ash from operating activities	40 317	51 969
ne from sales of tangible and intangible fixed assets	11	4
ne from financial assets	0	0
ne from repayment of loans	283	315
ne from repayment of interest on loans	2 649	2 296
r investing cash inflow	55 000	0
isition of tangible and intangible fixed assets	-12 412	-31 632
ows for financial assets	-28 564	0
r	-22 686	-11 040
ash from investing activities	-5 719	-40 057
eeds from credits taken	0	51 009
yment of credits	-10 115	-54 539
est paid	-1 209	-1 219
r	-7	0
ncial expenses (leasing)	-914	-621
ash from financing activities	-12 245	-5 370
ge in cash	22 353	6 542
ge in cash resulting from foreign exchange differences	-4	10
at beginning of period	99 610	68 705
ge in net cash	22 349	6 552
at end of period	121 959	75 257
ding restricted cash	11	72