

**Profit and loss statement**

	Group		Parent company	
	1.1.–31.12.2024	1.1.–31.12.2023	1.1.–31.12.2024	1.1.–31.12.2023
<b>NET SALES</b>	248 692 029,00	207 321 651,15	248 691 693,85	150 391 893,68
Other operating income	0,00	52 034,37	0,00	52 034,37
<b>Materials and services</b>				
Purchases	-195 636 174,86	-152 823 687,90	-195 355 420,91	-117 345 915,08
Change in inventory	3 310 719,81	-10 712 635,48	3 310 719,81	2 783 595,99
External services	-6 006 786,66	-2 482 714,68	-23 099 388,41	-13 648 146,43
	<u>-198 332 241,71</u>	<u>-166 019 038,06</u>	<u>-215 144 089,51</u>	<u>-128 210 465,52</u>
<b>Personnel costs</b>				
Wages and salaries	-17 652 979,74	-18 789 428,94	-7 116 107,09	-9 546 751,43
Social costs				
Pension costs	-1 912 071,83	-2 323 737,71	-1 903 310,89	-2 307 517,25
Other social costs	-3 501 572,93	-3 304 407,22	-273 959,78	-488 165,81
	<u>-23 066 624,50</u>	<u>-24 417 573,87</u>	<u>-9 293 377,76</u>	<u>-12 342 434,49</u>
<b>Depreciation and amortization</b>				
	-5 099 504,66	-4 337 854,13	-4 688 188,52	-3 973 134,17
	<u>-5 099 504,66</u>	<u>-4 337 854,13</u>	<u>-4 688 188,52</u>	<u>-3 973 134,17</u>
<b>Other operating expenses</b>				
	-42 720 520,26	-32 259 010,41	-40 971 146,50	-28 339 287,46
	<u>-42 720 520,26</u>	<u>-32 259 010,41</u>	<u>-40 971 146,50</u>	<u>-28 339 287,46</u>
<b>Earnings before interests and taxes</b>	<b>-20 526 862,13</b>	<b>-19 659 790,95</b>	<b>-21 405 108,44</b>	<b>-22 421 393,59</b>
<b>Financial income and expenses</b>				
Financial income	733 106,25	819 761,38	1 698 571,40	7 987 499,59
Financial expenses	-4 229 590,48	-2 554 353,38	-4 165 911,26	-7 089 332,24
	<u>-3 496 484,23</u>	<u>-1 734 592,00</u>	<u>-2 467 339,86</u>	<u>898 167,35</u>
<b>Profit before tax</b>	<b>-24 023 346,36</b>	<b>-21 394 382,95</b>	<b>-23 872 448,30</b>	<b>-21 523 226,24</b>
<b>Corporate income tax</b>				
	0,00	-425 211,00	0,00	0,00
<b>Deferred taxes</b>				
	-9 567,88	215 318,58	0,00	0,00
	<u>0,00</u>	<u>215 318,58</u>	<u>0,00</u>	<u>0,00</u>
<b>NET PROFIT/LOSS</b>	<b>-24 032 914,24</b>	<b>-21 604 275,37</b>	<b>-23 872 448,30</b>	<b>-21 523 226,24</b>

## Balance sheet

	Group		Parent company	
	31.12.2024	31.12.2023	31.12.2024	31.12.2023
<b>Assets</b>				
<b>NON-CURRENT ASSETS</b>				
Intangible rights	6 146,39	9 025,43	6 146,39	9 025,43
Other long-term intangible assets	9 874 235,06	9 515 909,53	9 665 677,31	9 361 424,79
Advance payments	-7 242,00	-7 242,00	-7 242,00	-7 242,00
	<u>9 873 139,45</u>	<u>9 517 692,96</u>	<u>9 664 581,70</u>	<u>9 363 208,22</u>
Machinery and equipment	6 930 513,61	4 366 027,40	5 968 465,53	3 700 227,76
Advance payments and construction in progress	344 462,42	450 556,63	71 189,06	174 488,00
	<u>7 274 976,03</u>	<u>4 816 584,03</u>	<u>6 039 654,59</u>	<u>3 874 715,76</u>
Investments				
Holdings in group undertakings	0,00	0,00	32 000,00	36 919,03
Other shares and similar rights of ownership	10,00	10,00	10,00	10,00
	<u>10,00</u>	<u>10,00</u>	<u>32 010,00</u>	<u>36 929,03</u>
<b>NON-CURRENT ASSETS TOTAL</b>	<b>17 148 125,48</b>	<b>14 334 286,99</b>	<b>15 736 246,29</b>	<b>13 274 853,01</b>
<b>CURRENT ASSETS</b>				
Inventory				
Raw materials and consumables	2 182 323,10	1 230 865,84	2 182 323,10	1 230 865,84
Work in progress	8 278 109,78	6 131 865,20	8 278 109,78	6 131 865,20
Finished goods	5 076 980,01	4 863 962,04	5 076 980,01	4 863 962,04
Advance payments	4 435 716,46	1 275 410,00	4 435 716,46	1 275 410,00
	<u>19 973 129,35</u>	<u>13 502 103,08</u>	<u>19 973 129,35</u>	<u>13 502 103,08</u>
Long-term receivables				
Intra-group loan receivables	0,00	0,00	4 087 398,16	20 055 121,35
Other long-term receivables	205 941,21	265 420,56	5 613,72	61 282,07
	<u>205 941,21</u>	<u>265 420,56</u>	<u>4 093 011,88</u>	<u>20 116 403,42</u>
Short-term receivables				
Accounts receivable	2 121 003,59	4 161 242,74	2 114 743,71	4 158 665,91
Intra-group receivables	0,00	0,00	1 034 350,07	51 310 954,46
Defferes tax assets	205 750,70	215 318,58	0,00	0,00
Other short-term receivables	3 949 611,88	4 124 413,06	3 945 628,89	4 108 976,34
Prepayments and accrued income	727 272,25	676 694,64	644 621,28	621 332,34
	<u>7 003 638,42</u>	<u>9 177 669,02</u>	<u>7 739 343,95</u>	<u>60 199 929,05</u>
Cash in hand and at banks	15 401 376,36	15 355 414,19	12 775 100,17	14 377 389,64
<b>CURRENT ASSETS TOTAL</b>	<b>42 584 085,34</b>	<b>38 300 606,85</b>	<b>44 580 585,35</b>	<b>108 195 825,19</b>
<b>Assets total</b>	<b>59 732 210,82</b>	<b>52 634 893,84</b>	<b>60 316 831,64</b>	<b>121 470 678,20</b>

**Balance sheet**

	Group		Parent company	
	31.12.2024	31.12.2023	31.12.2024	31.12.2023
<b>Equity and liabilities</b>				
<b>EQUITY</b>				
Share capital	57 497,60	57 497,60	57 497,60	57 497,60
Share issue	53 124,38	30 501,69	53 124,38	30 501,69
Fund for invested unrestricted equity	152 123 109,19	113 071 867,75	152 123 109,19	113 071 867,75
Retained earnings	-105 313 464,49	-83 424 878,29	-108 906 305,73	-87 381 073,64
Net income/loss	-24 032 914,24	-21 604 275,37	-23 872 448,30	-21 523 226,24
<b>EQUITY TOTAL</b>	<b>22 887 352,44</b>	<b>8 130 713,38</b>	<b>19 454 977,14</b>	<b>4 255 567,16</b>
<b>PROVISIONS</b>				
Other mandatory provisions	1 028 753,52	1 076 592,88	1 028 753,52	1 076 592,88
<b>PROVISIONS TOTAL</b>	<b>1 028 753,52</b>	<b>1 076 592,88</b>	<b>1 028 753,52</b>	<b>1 076 592,88</b>
<b>Liabilities</b>				
Long-term liabilities				
Capital loan	0,00	16 397 737,77	0,00	16 397 737,77
Loans from financial institutions, long-term	6 565 000,00	2 722 499,74	6 565 000,00	2 722 499,74
Intra-group loans	0,00	0,00	0,00	0,00
	6 565 000,00	19 120 237,51	6 565 000,00	19 120 237,51
Short-term liabilities				
Loans from financial institutions, short-term	1 157 500,06	1 407 500,08	1 157 500,06	1 407 500,08
Accounts payable	8 389 562,18	8 615 334,87	8 316 920,87	8 254 025,48
Intra-group liabilities	0,00	0,00	5 327 489,99	74 467 423,04
Other liabilities	5 642 931,39	5 233 865,99	6 915 020,60	6 275 739,64
Accrued liabilities	14 061 111,23	9 050 649,13	11 551 169,46	6 613 592,41
	29 251 104,86	24 307 350,07	33 268 100,98	97 018 280,65
<b>LIABILITIES TOTAL</b>	<b>35 816 104,86</b>	<b>43 427 587,58</b>	<b>39 833 100,98</b>	<b>116 138 518,16</b>
<b>Equity and liabilities total</b>	<b>59 732 210,82</b>	<b>52 634 893,84</b>	<b>60 316 831,64</b>	<b>121 470 678,20</b>