

Annex Nr. 12.5 Financial reporting

12.5.1 Company balance sheet (ASSETS)

No.	ASSETS	2021	2022	2023	2024-06-30
A.	NON-CURRENT ASSETS	109.940	117.650	114.062	113.840
1.	INTANGIBLE ASSETS	10	1.753	326	327
1.1.	Development work				
1.2.	Goodwill				
1.3.	Software	10	1.753	326	327
1.4.	Concessions, patents, licenses, trademarks and similar rights				
1.5.	Other intangible assets				
1.6.	Advance payments				
2.	TANGIBLE ASSETS	2.597	2.749	1.130	1.013
2.1.	Land				
2.2.	Buildings and structures				
2.3.	Machinery and equipment				
2.4.	Vehicles				
2.5.	Other equipment, devices and tools	2.597	2.749	1.130	1.013
2.6.	Investment assets				
2.6.1.	Land				
2.6.2.	Buildings				
2.7.	Advance payments and construction (production) work in progress for tangible assets				
3.	FINANCIAL ASSETS	106.675	112.505	112.010	112.010
3.1.	Shares in group companies	106.675	106.688	108.745	108.745
3.2.	Loans to group companies				
3.3.	Receivables from group companies				
3.4.	Shares in associated companies				
3.5.	Loans to associated companies				
3.6.	Receivables from associated companies				
3.7.	Long-term investments				
3.8.	Receivables after one year	,	5.817	3.265	3.265
3.9.	Other financial assets				
4.	OTHER NON-CURRENT ASSETS	658	643	596	490
4.1.	Deferred income tax assets				
4.2.	Biological assets				
4.3.	Other assets	658	643	596	490
B.	CURRENT ASSETS	4.534	3.044	3.077	6.352
1.	INVENTORIES	7	28	4	31
1.1.	Raw materials and components	7	28	4	31
1.2.	Work in progress and work in progress				
1.3.	Production				
1.4.	Purchased goods for resale				
1.5.	Biological assets				
1.6.	Property, plant and equipment for sale				
1.7.	Advance payments				
2.	RECEIVABLES WITHIN ONE YEAR	4.517	3.007	3.063	6.319

2.1.	Trade payables	4.181	2.708	2.773	6.058
2.2.	Intercompany payables				
2.3.	Associate payables				
2.4.	Other receivables	336	299	290	261
3.	SHORT-TERM INVESTMENTS	0	0	0	0
3.1.	Shares in group companies				
3.2.	Other investments				
4.	CASH AND CASH EQUIVALENTS	10	9	10	2
C.	DEFERRED EXPENSES AND ACCRUED INCOME				
	TOTAL ASSETS:	114.474	120.694	117.139	120.192

12.5.2 Company balance sheet (EQUITY AND LIABILITIES)

No.	EQUITY AND LIABILITIES	2021	2022	2023	2024-06-30
D.	EQUITY	87.528	85.701	82.062	80.678
1.	CAPITALS	65.951	66.617	67.203	67.203
1.1.	Authorized (subscribed) or main capital	65.951	66.617	67.203	67.203
1.2.	Subscribed unpaid capital (–)				
1.3.	Treasury shares, units (–)				
2.	SHARE SUPPLIES	6.707	6.707	6.707	6.707
3.	RAISING RESERVE				
4.	RESERVES	5.043	4.870	4.934	5.334
4.1.	Mandatory reserve or reserve (reserve) capital	2.041	2.041	2.041	2.041
4.2.	For the acquisition of treasury shares	3.002	2.829	2.893	3.293
4.3.	Other reserves				
5.	RETAINED PROFIT (LOSS)	9.827	7.507	3.218	1.434
5.1.	Profit (loss) of the reporting year				
5.2.	Profit (loss) of previous years	9.827	7.507	3.218	1.434
E.	GRANTS, SUBSIDIES				
F.	PROVISIONS	-	-	-	-
1.	Provisions for pensions and similar liabilities				
2.	Tax provisions				
3.	Other provisions				
G.	AMOUNTS PAYABLE AND LIABILITIES	26.946	34.993	35.077	39.514
1.	AMOUNTS PAYABLE AFTER ONE YEAR AND LONG-TERM LIABILITIES	23.102	25.721	4.669	16.099
1.1.	Debt liabilities	516	433	371	374
1.2.	Debts to credit institutions	21.633	24.446	3.581	15.073
1.3.	Receivables advances				
1.4.	Debts to suppliers				
1.5.	Amounts payable under bills and checks				
1.6.	Amounts payable to group companies				
1.7.	Amounts payable to associated companies				
1.8.	Other payables and long-term liabilities	953	842	717	652
2.	AMOUNTS PAYABLE WITHIN ONE YEAR AND SHORT-TERM LIABILITIES	3.844	9.272	30.408	23.415
2.1.	Debt liabilities	151	143	166	83
2.2.	Debts to credit institutions	2.728	7.588	28.800	21.195

2.3.	Advances received				
2.4.	Debts to suppliers	388	846	1.032	1.010
2.5.	Amounts payable under bills and checks				
2.6.	Amounts payable to group companies				
2.7.	Amounts payable to associated companies				
2.8.	Income tax liabilities				
2.9.	Employment-related liabilities				
2.10.	Other payables and short-term liabilities	577	695	410	1.127
H.	ACCRUED EXPENSES				
	TOTAL EQUITY AND LIABILITIES:	114.474	120.694	117.139	120.192

12.5.3 Company's Income (Loss) Statement

No.	Articles	2021	2022	2023	2024-06-30
I.	Sales revenue	5613	5.935	7.246	1.745
II.	Cost of sales		(8)	(1)	(2)
III.	GROSS PROFIT (LOSS)	5.613	5.927	7.245	1.743
IV.	OPERATING EXPENSES	(5.175)	(6.298)	(5.545)	(2.044)
IV.1	Selling	(1199)	(1.612)	(973)	(148)
IV.2	General and administrative	(3976)	(4.686)	(4.572)	(1.896)
V.	TYPICAL OPERATING PROFIT (LOSS)	438	(371)	1.700	(301)
VI.	OTHER ACTIVITIES	279	157	444	35
VI.1	Revenue	279	157	444	35
VI.2	Expenses				
VII.	FINANCIAL AND INVESTING ACTIVITIES	(1.841)	(2.203)	(6.439)	(1.427)
VII.1	Revenue				
VII.2	Expenses	(1841)	(2.203)	(6.439)	(1.427)
VIII.	ORDINARY OPERATING PROFIT (LOSS)	(1.124)	(2.417)	(4.295)	(1.693)
IX.	CARE				
X.	LOSSES				
XI.	PROFIT (LOSS) BEFORE TAX	(1.124)	(2.417)	(4.295)	(1.693)
XII.	Profit tax				
XIII.	NET PROFIT (LOSS)	(1.124)	(2.417)	(4.295)	(1.693)