

## Balance Sheet

### 31.12.2019

Group of invoices, invoice	POSITION	No.	Note no.	Current year - € -	Previous year - € -
1	2	3	4	5	6
	<b>ASSETS</b>				
00(part)	<b>A. SUBSCRIBED CAPITAL UNPAID</b>	001			
	<b>B. FIXED ASSETS (003+004+005+009)</b>	002		<b>15,801</b>	<b>18,338</b>
012	I. GOODWILL	003			
01 without 012	II. INTANGIBLE ASSETS	004		<b>689</b>	<b>1,239</b>
	III. PLANTS, PROPERTY, EQUIPMENT, BIOLOGICAL ASSETS (006+007+008)	005		<b>15,112</b>	<b>17,099</b>
020, 022, 023, 026, 027(part), 028(part), 029	1. PPE	006		<b>15,112</b>	<b>17,099</b>
024, 027(part), 028(part)	2. Investment property	007			
021, 025, 027(part), 028(part)	3. Biological assets	008			
	IV. LONG-TERM FINANCIAL PLACEMENTS (010+011+012)	009			
030, 031(part), 032(part), 039(part)	1. Investments in capital	010			
031(part), 032(part)	2. Investments in capital on the basis of investment method	011			
032(part), 033 to 038, 039(part)	3. Other long-term financial placements	012			
288	<b>C. DEFERRED TAX ASSETS</b>	013			
04	<b>D. FIXED ASSETS INTENDED FOR SALE AND ASSETS OF DISCONTINUING OPERATIONS</b>	014			
	<b>E. WORKING CAPITAL (016+017)</b>	015		<b>192,952</b>	<b>197,642</b>
10 to 13, 15	I. INVENTORIES	016			
	II. SHORT-TERM RECEIVABLES, PLACEMENTS AND CASH (018 do 022)	017		<b>192,952</b>	<b>197,642</b>
20, 21, 22 except for 223	1. Receivables	018		<b>4,907</b>	
223	2. Receivables for prepaid income tax	019			
23 without 237	3. Short-term financial placements	020			
24	4. Cash and cash equivalents	021		<b>188,045</b>	<b>197,642</b>
27 i 28 except for 288	5. VAT and Prepayments and accrued income	022			
	<b>F. TOTAL ASSETS (001+002+013+014+015)</b>	023		<b>208,753</b>	<b>215,980</b>
	<b>LIABILITIES</b>				
	<b>A. CAPITAL (102 do 109)</b>	101			
30	I. BASIC CAPITAL	102			
31	II. SUBSCRIBED CAPITAL UNPAID	103			
32	III. RESERVES	104			
330, 331, 333	IV. POSITIVE EFFECT OF RESTATEMENT OF CAPITAL AND UNREALISED GAINS FROM THE FINANCIAL ASSETS AVAILABLE FOR SALE	105			
332 and 334	V. NEGATIVE EFFECT OF RESTATEMENT OF CAPITAL AND UNREALISED GAINS FROM THE FINANCIAL ASSETS AVAILABLE FOR SALE	106			
34	VI. RETAINED PROFIT	107			
35	VII. LOSS	108			
237	VIII. OWN SHARES PURCHASED	109			
	<b>B. LONG-TERM PROVISIONS AND LIABILITIES</b>	110			
40(part)	I. LONG-TERM PROVISIONS	111			
41	II. LONG-TERM LIABILITIES (113+114)	112			

Group of invoices, invoice	POSITION	No.	Note no.	Current year - € -	Previous year - € -
1	2	3	4	5	6
414, 415	1. Long-term loans	113			
41 without 414 and 415	2. Other long-term liabilities	114			
498	<b>C. DEFERRED TAX LIABILITIES</b>	115			
	<b>D. SHORT-TERM PROVISIONS AND LIABILITIES (117+124)</b>	116		<b>208,753</b>	<b>215,980</b>
	I. SHORT-TERM LIABILITIES (118 do 123)	117		<b>208,753</b>	<b>215,980</b>
42 except for 427	1. Short-term financial liabilities	118			
427	2. Liabilities due to assets intended for sale and discontinued operation assets	119			
43 and 44	3. Liabilities from business operations	120		<b>3,463</b>	<b>26,945</b>
45, 46 and 49 except for 498	4. Other short-term liabilities and accruals and deferred income	121		<b>205,290</b>	<b>189,035</b>
47, 48 except for 481	5. Liability for VAT and other public revenue	122			
481	6. Liabilities for VAT	123			
40(part)	II. SHORT-TERM PROVISIONS	124			
	<b>E. TOTAL LIABILITIES (101+110+115+116)</b>	125		<b>208,753</b>	<b>215,980</b>

## Profit and Loss Statement

for the period 01.01.2019 to 31.12.2019

Group of invoices, invoice	POSITION	No.	Note no.	Current year - € -	Previous year - € -
1	2	3	4	5	6
	I. OPERATING REVENUES (202 to 206)	201		<b>277,402</b>	<b>231,834</b>
60 and 61	1. Sales revenue	202			
62	2. Income from the own use of products, services and merchandise	203			
630	3. Increase of finished goods, work in progress and services in progress	204			
631	4. Decrease of finished goods, work in progress and services in progress	205			
64 and 65	5. Other operating revenues	206		<b>277,402</b>	<b>231,834</b>
	I. OPERATING EXPENSES (208 to 212)	207		<b>(276,138)</b>	<b>(230,771)</b>
50	1. Cost of merchandise sold	208			
51	2. Costs of material	209		<b>(11,119)</b>	<b>(14,132)</b>
52	3. Costs of salaries, fringe benefits and other personal expenses	210		<b>(102,151)</b>	<b>(102,036)</b>
54	4. Costs of depreciation and provisions	211		<b>(3,745)</b>	<b>(4,353)</b>
53 and 55	5. Other operating expenses	212		<b>(159,123)</b>	<b>(110,250)</b>
	<b>A. RESULT OF BUSINESS OPERATIONS (201-207)</b>	213		<b>1,264</b>	<b>1,063</b>
66	I. FINANCIAL REVENUE	214		<b>214</b>	<b>1</b>
56	II. FINANCIAL COSTS	215		<b>(134)</b>	<b>(61)</b>
	<b>B. FINANCIAL RESULT (214-215)</b>	216		<b>80</b>	<b>(60)</b>
67, 68, 691 and 692	I. OTHER REVENUES	217			
57, 58, 591 and 592	II. OTHER COSTS	218		<b>(1,344)</b>	<b>(1,003)</b>
	<b>C. RESULT FROM OTHER ACTIVITIES (217-218)</b>	219		<b>(1,344)</b>	<b>(1,003)</b>
	<b>D. NET PROFIT/LOSS FROM REGULAR OPERATIONS BEFORE TAXATION (213+216+219)</b>	220			
690-590	<b>E. NET PROFIT/LOSS FROM DISCONTINUED OPERATIONS</b>	221			
	<b>F. PROFIT BEFORE TAX (220+221)</b>	222			
	<b>G. OTHER CAPITAL RELATED PROFIT/LOSS ITEMS (224 do 228)</b>	223			
	1. Change of effect of restatement of capital due to financial assets available for sales	224			
	2. Change of effect of restatement of capital for plants, property, equipment and intangible assets	225			
	3. Change of effect of restatement of capital due to investments in capital of affiliates	226			
	4. Change of effect of restatement of capital due to actuarial profit (loss) related to defined plans of pension benefits	227			
	5. Change of effect of restatement of capital due to hedging cash flow	228			
	<b>H. TAX EXPENSES OF THE PERIOD (230+231)</b>	229			
721	1. Current income tax	230			
722	2. Deferred tax expenses or revenues of the period	231			
	<b>I. NET INCOME/LOSS (222+223-229)</b>	232			
	<b>J. INCOME PER SHARE (234+235)</b>				
	1. Basic	233			
	2. Diluted	234			