

**STATEMENT OF FINANCIAL POSITION /BALANCE SHEET/
as at 30/09/2022**

Group of accounts, Account	POSITION	No.	Note No.	-in EUR-	
				Amount	Amount
1	2	3	4	5	6
	ASSETS				
00	A. UNPAID REGISTERED CAPITAL	001			
	B. FIXED ASSETS (003+008+016)	002		53.864.143	54.518.877
01	I INTANGIBLE ASSETS (004 to 007)	003		6.290.819	6.291.283
010	1. Investments in development	004			
011 and 014	2. Concessions, patents, licenses and similar rights and other intangible assets	005		5.439.147	5.344.312
012	3. Goodwill	006		848.942	848.942
016 and 015	4. Advances for intangible assets and intangible assets in preparation	007		2.730	98.029
	II. PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (009+010+011+015)	008		46.090.997	46.613.931
020 and 022	1. Land and buildings	009		37.974.710	37.615.706
023, 027 (part)	2. Plant and Equipment	010		5.698.907	5.984.334
	3. Other installed equipment, tools and equipment (012+013+014)	011		1.734.751	1.738.447
024	3.1. Investment properties	012		1.734.751	1.738.447
021 and 025	3.2. Biological Assets	013			
026 and 029	3.3. Other unspecified material fixed assets	014			
028 and 027	4. Advances in property, plant, equipment and biological assets and property, plant, equipment and biological assets in preparation	015		682.629	1.275.444
	III LONG-TERM FINANCIAL INVESTMENTS AND LONG-TERM RECEIVABLES (017 through 023)	016		1.482.328	1.613.663
030, 039(part)	1. Shares in subsidiaries	017		2.349	2.349
033(part), 039(part)	2. Long-term loans to parent and subsidiary legal entities	018			
031(part), 032(part), 039(part)	3. Participation in equity with legal entities (excluding subsidiaries)	019		78.466	78.508
033(part), 039(part)	4. Long-term loans to legal entities with equity participation (excluding subsidiaries)	020			
031(part), 032(part)	5. Equity Capital, which are measured at equity	021			
032(part), 034, 035, 036, 039(part)	6. Long-term financial investments (loans and securities given)	022			
038, 039(part)	7. Other long-term investments and receivables	023		1.401.513	1.532.806
288	C. DEFERRED TAX ASSETS	024			
	D. CURRENT ASSETS (026+031+039+043+044)	025		60.857.425	56.994.825
	I. INVENTORIES (027 do 030)	026		27.841.088	17.044.301
10	1. Inventory of materials (fabrication material, spare parts, small inventory and car tires)	027			
11	2. Work in progress	028		104.441	106.756
12 and 13	3. Finished products and goods	029		25.667.694	16.633.688
15	4. Advances given	030		2.068.952	303.857
	II. SHORT-TERM RECEIVABLES (032 do 035)	031		21.548.977	16.772.477
202, 203, 209(part)	1. Receivables from buyers	032		12.143.290	10.814.482
200, 209(part)	2. Receivables from parent companies and subsidiaries	033			
201, 209(part)	3. Receivables from other related parties	034			
	4. Other receivables (036+037+038)	035		9.405.686	5.957.995
223	4.1. Prepaid corporate income tax	036			
27	4.2. Receivables on Value Added Tax	037		8.588.915	5.472.076
21, 22, except 223	4.3. Other unmentioned receivables	038		816.771	485.919
	III. SHORT-TERM FINANCIAL INVESTMENTS (040 do 042)	039		163.648	163.648
236(part)	1. Share in equity of subsidiaries intended for trading	040			
237	2. Redeemed own shares	041			
23 except 236(part) i except 237	3. Other short-term financial investments	042		163.648	163.648
24	IV. CASH ON ACCOUNTS AND IN HAND	043		11.303.712	23.014.399
04	V. FIXED ASSETS FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	044			
28 except 288	E. ACCRUALS	045		23.632	248.521
	F. TOTAL ASSETS	046		114.745.199	111.762.224
	LIABILITIES				
	A. CAPITAL (102+103+104+105+111+116)	101		99.827.773	94.118.133
30	I. BASIC CAPITAL	102		67.986.605	67.986.605
31	II. UNPAID SUBSCRIBED CAPITAL	103			
320	III. EMISSION PREMIUM	104			
	IV. RESERVES (106+107+108+109-110)	105		8.414.400	8.406.081
321	1. Legal reserves	106			
322(part)	2. Statutory reserves	107		2.469.979	2.469.979
322(part)	3. Other reserves	108		6.080.719	6.080.719
330 and credit balance, 331, 332, 333, 334, 335 i 336	4. Positive revaluation reserves and unrealized gains on financial assets and other components of other comprehensive result	109		171.369	163.009
debit balance 331, 332, 333, 334, 335 i 336	5. Negative revaluation reserves and unrealized losses on financial assets and other components of other comprehensive result	110		(307.667)	(307.626)
	VI. RETAINED EARNINGS OR LOSS (112+113-114-115)	111		23.426.768	17.725.447
340	1. Retained earnings from previous years	112		13.211.096	12.197.697

341	2. Retained earnings for the current year	113		10.215.673	5.527.750
350	3. Loss of previous years	114			
351	4. Loss of current year	115			
	VIII. NON-CONTROLLING INTEREST	116			
	B. LONG-TERM PROVISIONS AND LONG-TERM LIABILITIES (118+123)	117		1.899.137	1.834.437
	I. LONG-TERM PROVISIONS (119 do 121)	118		401.088	373.255
404(part)	1. Provisions for employee benefits and other benefits	119		401.088	373.255
400(part)	2. Provisions for expenses in the warranty period	120			
40, except 400 and 404	3. Other long-term provisions	121			
41	II. LONG - TERM LIABILITIES (122+123)	122		1.498.049	1.461.181
414, 415	1. Long-term loans	123			
41 except 414, 415	2. Other long-term liabilities	124		1.498.049	1.461.181
498	C. DEFERRED TAX LIABILITIES	125		79.798	88.158
495(part)	D. LONG-TERM DEFERRED INCOME AND RECEIVED DONATIONS	126			
	E. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (128+129)	127		13.032.800	14.623.772
467	I SHORT-TERM PROVISIONS	128			
	II SHORT-TERM LIABILITIES 130 do 137)	129		13.032.800	14.623.772
422(part), 423(part), 424(part), 425(part), 426 and 429(part)	1. Liabilities arising from loans and borrowings from persons other than credit institutions	130			
422(part), 423(part), 424(part), 425(part) i 429(part)	2. Loan liabilities from credit institutions	131			
430	3. Prepayments, deposits and bails	132		1.970.923	1.475.893
433 i 434	4. Liabilities to suppliers	133		2.943.857	2.587.470
439(part)	5. Liabilities on bills of exchange	134			
420 and 431	6. Liabilities to the parent and subsidiaries entities	135		67.945	1.080.534
421 and 432	7. Liabilities to other related parties	136		157.500	
	8. Other operating liabilities and other short-term liabilities (138 do 142)	137		7.892.575	9.479.875
439(part)	8.1. Other operating liabilities	138		175.959	151.439
45 and 46	8.2. Other short-term liabilities	139		715.726	607.461
47,48 except 481	8.3. Liabilities for Value Added Tax and other public revenues	140		5.254.594	8.158.987
481	8.4. Liabilities for corporate income taxes	141		1.746.295	561.989
427	8.5. Liabilities arising from assets held for sale and business that has been discontinued	142			
490, 491, 494, 495(part), 496, 497 i 499	F. ACCRUALS	143		(94.308)	1.097.723
	G. TOTAL LIABILITIES (101+117+125+126+127+142)	144		114.745.199	111.762.224

STATEMENT OF TOTAL RESULT / INCOME STATEMENT /
for the period from 01/01/2022 to 30/09/2022

Group of accounts, Account	POSITION	No.	Note No.	Amount	
				2022	2021
1	2	3	4	5	6
60 and 61	1. Sales revenue - net income	201		243.012.046	112.036.287
630 and 631	2. Change in value of finished goods inventories and work in progress	202			
62	3. Revenue from the effects and goods activation	203			
64 and 65	4. Other operating income (205 do 207)	204		1.084.668	673.556
67, 691 and 692	a) Other operating income	205		162.220	135.573
68, except 683 and 685	b) Other operating income	206		922.447	537.983
50 and 51	c) Income from value adjustments of assets	207			
53, 54 and 55	5. Operating expenses (209+210)	208		229.289.310	104.667.499
54 (part)	a) Cost of goods sold and the cost of materials	209		217.967.054	94.910.829
52 (part)	b) Other operating expenses (provisions and other operating expenses)	210		8.625.201	7.193.390
52 (part)	Depreciation	210a		2.697.055	2.563.280
52 (part)	6. Wages expenses, wage compensation and other personal expenses (212+213)	211		1.874.994	1.934.743
52 (part)	a) Net wage costs, wage compensation and personal expenses	212		1.380.003	1.251.336
52 (part)	b) Tax and contribution costs (214 do 216)	213		494.991	683.407
52 (part)	1/ Tax costs	214		150.435	147.712
52 (part)	2/ Pension contribution costs	215		302.754	308.516
52 (part)	3/ Contribution costs	216		41.802	227.178
580, 581, 582, 589 (part)	7. Expenses on value adjustments of assets (other than financial) (218+219)	217		11.860	3.413
584, 589 (part)	a) Expenses on value adjustments of fixed assets (excluding financial assets)	218			
57, 591 and 592	b) Expenses on value adjustments of current assets (excluding financial assets)	219		11.860	3.413
660 (part)	8. Other operating expenses	220		1.008.459	737.207
661 (part)	I. Operating Result (201+202+203+204-208-211-217-220)	221		11.912.091	5.366.981
669 (part)	9. Income from share in equity (223 do 225)	222			
662 (part), 663 (part), 664 (part), 669 (part)	a) Income from share in equity of subsidiaries	223			
	b) Income from share in equity of other related parties	224			
	c) Income from share in equity of unrelated legal entities	225			
660 (part)	10. Income from other financial investments and loans (interest rates, foreign exchange differences and effects of contractual hedging) (227 do 229)	226			
661 (part)	a) Income from other financial investments and loans from parent and subsidiaries	227			
662 (part), 663 (part), 664 (part), 669 (part)	b) Income from other financial investments and loans from other related legal entities	228			
	c) Income from other financial investments and loans from unrelated legal entities	229			
660 (part)	11. Other income from interest, exchange rate differences and other contractual hedging effects (231 do 233)	230		103.458	66.632
661 (part)	a) Financial income from current receivables from parent and subsidiaries	231			
662 (part), 663 (part), 664 (part), 669 (part)	b) Financial income from current receivables from other related legal entities	232			
	c) Financial income from current receivables from unrelated legal entities	233		103.458	66.632
683, 685	12. Value adjustment of short-term financial assets and financial investments that are part of current assets (235-236)	234		(599)	
583, 585	a) Income from the value adjustment of short-term financial assets and financial investments that are part of current assets	235			
	b) Costs from the value adjustment of short-term financial assets and financial investments that are part of current assets	236		599	
560	13. Interest expenses, foreign exchange differences and other contractual protection effects (238 do 240)	237		52.982	27.291
561	a) Interest expenses, foreign exchange differences and other effects of contractual protection based on relations with the parent and subsidiaries	238			
562, 563, 564, 569	b) Interest expense, foreign exchange differences and other contractual hedging effects of relationships with other related parties	239			
	c) Interest expenses, foreign exchange differences and other effects of contractual protection on relationships with unrelated parties	240		52.982	27.291
690 - 590	II. Financial Result (222+226+230+234-237)	241		49.877	39.341
	III. Operating result before taxation (221+241)	242		11.961.968	5.406.322
	IV. Net Result of operations which is suspended	243			
	V. Result before taxation (242+243)	244		11.961.968	5.406.322
721	14. Tax expense of the period (246+247)	245		1.746.295	491.911
722	1. Current corporate income tax	246		1.746.295	491.911
	2. Deferred tax expenses or income for the period	247			
	15. Profit or loss after tax (244-245)	248		10.215.673	4.914.411
330	VI. Gross Result of other Result items / related to capital / (250 do 257)	249			
331	1. Changes in revaluation reserves on property, plant and equipment, intangible assets and biological assets	250			
332	2. Changes in unrealized gains and losses on translation of foreign financial statements	251			
333	3. Changes in unrealized gains and losses on equity investments	252			
334	4. Changes in actuarial gains and losses on defined benefit plans (or losses) in connection with defined benefit plans	253			
335	5. Changes in participation in other comprehensive affiliate result	254			
336	6. Changes in unrealized gains and losses on instruments for hedging net investment in foreign operations	255			
337	7. Changes in revaluation reserves based on cash flow hedges	256			
	8. Other changes in unrealized gains and losses	257			
	VII. Deferred tax expenses or income of the period in connection with other items of Result / related to equity /	258			
	VIII. Net Result of other Result items / related to capital / (249-258)	259			
	IX. Net Comprehensive Result (248-259)	260		10.215.673	4.914.411
	X. Earnings per share	261			
	1. Basic earnings per share	262		2,20	1,06
	2. Reduced (diluted) earnings per share	263			
	XI. Net Result belonging to the owners of the parent legal entity	264			
	XII. Net Result belonging to non-controlling participations	265			