

STATEMENT OF TOTAL RESULT /INCOME STATEMENT/
for the period from 01/01/2023 to 31/03/2023
-EUR-

Group of accounts, Account	POSITION	No,	Note No,	Amount	
				2023	2022
1	2	3	4	5	5
60 and 61	1, Sales revenue - net income	201		50,469,502	41,208,009
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		-	-
	4, Other operating income (205 to 207)	204		193,288	136,663
64 and 65	a) Other operating income	205		55,231	49,703
67, 691 and 692	b) Other operating income	206		138,057	86,960
68, except 683, 685	c) Income from value adjustments of assets	207		-	-
	5, Operating expenses (209+210+210a)	208		48,456,573	39,885,593
50 and 51	a) Cost of goods sold and the cost of materials	209		44,749,413	36,675,597
53, 54 and 55	b) Other operating expenses (provisions and other operating expenses)	210		2,798,248	2,351,537
54 (part)	Depreciation	210a		908,912	858,460
	6, Wages expenses, wage compensation and other personal expenses (212+213)	211		631,395	606,521
52 (part)	a) Net wage costs, wage compensation and personal expenses	212		458,305	444,267
	b) Tax and contribution costs (214 to 216)	213		173,090	162,253
52 (part)	1/ Tax costs	214		47,422	44,106
52 (part)	2/ Pension contribution costs	215		104,504	97,056
52 (part)	3/ Contribution costs	216		21,164	21,092
	7, Expenses on value adjustments of assets (other than financial) (218+219)	217		8,213	10,397
580,581,582,589 (part)	a) Expenses on value adjustments of fixed assets (excluding financial assets)	218		-	-
584, 589 (part)	b) Expenses on value adjustments of current assets (excluding financial assets)	219		8,213	10,397
57, 591 i 592	8, Other operating expenses	220		367,731	425,733
	I, Operating Result (201+202+203+204-208-211-217-220)	221		1,198,878	416,428
	9, Income from share in equity (223 to 225)	222		-	-
660 (part)	a) Income from share in equity of subsidiaries	223		-	-
661 (part)	b) Income from share in equity of other related parties	224		-	-
669 (part)	c) Income from share in equity of unrelated legal entities	225		-	-
	10, Income from other financial investments and loans (interest rates, foreign exchange differences and effects of contractual hedging) (227 to 229)	226		-	-
660 (part)	a) Income from other financial investments and loans from parent and subsidiaries	227		-	-
661 (part)	b) Income from other financial investments and loans from other related legal entities	228		-	-
662 (part), 663 (part), 664 (part), 669 (part)	c) Income from other financial investments and loans from unrelated legal entities	229		-	-

Group of accounts, Account	POSITION	No,	Note No,	Amount	
				2023	2022
	11, Other income from interest, exchange rate differences and other contractual hedging effects (231 to 233)	230		16,753	48,977
660 (part)	a) Financial income from current receivables from parent and subsidiaries	231			-
661 (part)	b) Financial income from current receivables from other related legal entities	232			-
662 (part) 663 (part) 664 (part) 669 (part)	c) Financial income from current receivables from unrelated legal entities	233		16,753	48,977
	12, Value adjustment of short-term financial assets and financial investments that are part of current assets (235-236)	234			-
683, 685	a) Income from the value adjustment of short-term financial assets and financial investments that are part of current assets	235			-
583, 585	b) Costs from the value adjustment of short-term financial assets and financial investments that are part of current assets	236			-
	13, Interest expenses, foreign exchange differences and other contractual protection effects (238 to 240)	237		6,777	7,198
560	a) Interest expenses, foreign exchange differences and other effects of contractual protection based on relations with the parent and subsidiaries	238		-	-
561	b) Interest expense, foreign exchange differences and other contractual hedging effects of relationships with other related parties	239		6,777	7,198
562, 563, 564, 569	c) Interest expenses, foreign exchange differences and other effects of contractual protection on relationships with unrelated parties	240			
	II, Financial Result (222+226+230+234-237)	241		9,976	41,779
	III, Operating result before taxation (221+241)	242		1,208,854	458,207
690 - 590	IV, Net Result of operations which is suspended	243			
	V, Result before taxation (242+243)	244		1,208,854	458,207
	14, Tax expense of the period (246+247)	245		142,062	51,985
721	1, Current corporate income tax	246		142,062	51,985
722	2, Deferred tax expenses or income for the period	247			
	15, Profit or loss after tax (244-245)	248		1,066,791	406,222
	VI, Gross Result of other Result items / related to capital / (250 to 257)	249		(615)	-
330	1, Changes in revaluation reserves on property, plant and equipment, intangible assets and biological assets	250		(615)	-
331	2, Changes in unrealized gains and losses on translation of foreign financial statements	251		-	-
332	3, Changes in unrealized gains and losses on equity investments	252		-	-
333	4, Changes in actuarial gains and losses on defined benefit plans (or losses) in connection with defined benefit plans	253		-	-
334	5, Changes in participation in other comprehensive affiliate result	254		-	-
335	6, Changes in unrealized gains and losses on instruments for hedging net investment in foreign operations	255		-	-
336	7, Changes in revaluation reserves based on cash flow hedges	256		-	-
337	8, Other changes in unrealized gains and losses	257		-	-

Group of accounts, Account	POSITION	No,	Note No,	Amount	
				2023	2022
	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		(615)	
	IX, Net Comprehensive Result (248+259)	260		1,066,177	406,222
	X, Earnings per share	261			
	1, Basic earnings per share	262		0,23	0,09
	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		-	-

STATEMENT OF FINANCIAL POSITION /BALANCE SHEET/
for the period from 01/01/2023 to 31/03/2023
-EUR-

Group of accounts, Account	POSITION	No,	Note No,	Amount	
				2023	2022
1	2	3	4	5	5
	ASSETS				
00	A, UNPAID REGISTERED CAPITAL	001			
	B, FIXED ASSETS (003+008+016)	002		52,425,534	53,260,186
01	I INTANGIBLE ASSETS (004 to 007)	003		6,246,735	6,266,663
010	1, Investments in development	004			
011 and 014	2, Concessions, patents, licenses and similar rights and other intangible assets	005		5,393,893	5,413,821
012	3, Goodwill	006		848,942	848,942
016 and 015	4, Advances for intangible assets and intangible assets in preparation	007		3,900	3,900
	II, PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (009+010+011+015)	008		44,814,897	45,590,502
020 and 022	1, Land and buildings	009		37,096,876	37,678,768
023	2, Plant and Equipment	010		5,256,811	5,545,542
	3, Other installed equipment, tools and equipment (012+013+014)	011		1,732,287	1,733,506
024	3,1, Investment properties	012		1,732,287	1,733,506
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		728,923	632,686
	III LONG-TERM FINANCIAL INVESTMENTS AND LONG-TERM RECEIVABLES (017 through 023)	016		1,363,902	1,403,021
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		77,743	78,466
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		1,283,810	1,322,206
288	C, DEFERRED TAX ASSETS	024			
	D, CURRENT ASSETS (026+031+039+043+044)	025		80,974,378	66,018,455
	I, INVENTORIES (027 to 030)	026		30,012,458	32,151,649
10	1, Inventory of materials (fabrication material, spare parts, small inventory and car tires)	027		97,827	103,267
11	2, Work in progress	028			
12 and 13	3, Finished products and goods	029		29,771,294	29,125,798
15	4, Advances given	030		143,337	2,922,584

Group of accounts, Account	POSITION	No,	Note No,	Amount	
				2023	2022
	II, SHORT-TERM RECEIVABLES (032 to 035)	031		20,858,081	20,886,806
202, 203, 209(part)	1, Receivables from buyers	032		10,758,755	10,732,368
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		10,099,326	10,154,438
223	4,1, Prepaid corporate income tax	036			
27	4,2, Receivables on Value Added Tax	037		8,305,086	8,324,134
21, 22, except 223	4,3, Other unmentioned receivables	038		1,794,240	1,830,304
	III, SHORT-TERM FINANCIAL INVESTMENTS (040 to 042)	039		147,142	147,142
236(part)	1, Share in equity of subsidiaries intended for trading	040			
237	2, Redeemed own shares	041			
23 except 236(part) and except 237	3, Other short-term financial investments	042		147,142	147,142
24	IV, CASH ON ACCOUNTS AND IN HAND	043		29,956,696	12,832,858
04	V, FIXED ASSETS FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	044			-
28 except 288	E, ACCRUALS	045		104,269	87,387
	F, TOTAL ASSETS	046		133,504,181	119,366,028
	LIABILITIES				
	A, CAPITAL (102+103+104+105+111+116)	101		102,721,850	101,655,675
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		8,489,524	8,490,139
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		247,217	247,108
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		(308,391)	(307,667)
	VI, RETAINED EARNINGS OR LOSS (112+113-114-115)	111		26,245,722	25,178,931
340	1, Retained earnings from previous years	112		25,178,931	13,211,096
341	2, Retained earnings for the current year	113		1,066,791	11,967,835
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		1,682,390	1,722,361
	I, LONG-TERM PROVISIONS (119 to 121)	118		284,804	275,262
404(part)	1, Provisions for employee benefits and other benefits	119		284,804	275,262
400(part)	2, Provisions for expenses in the warranty period	120			-
40, except 400 and 404	3, Other long-term provisions	121			-

Group of accounts, Account	POSITION	No,	Note No,	Amount	
				2023	2022
41	II, LONG - TERM LIABILITIES (122+123)	122		1,397,586	1,447,099
414, 415	1, Long-term loans	123			
41 except 414, 415	2, Other long-term liabilities	124		1,397,586	1,447,099
498	C, DEFERRED TAX LIABILITIES	125		72,690	72,799
495(part)	D, LONG-TERM DEFERRED INCOME AND RECEIVED DONATIONS	126			
	E, SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (128+129)	127		27,327,582	15,139,469
467	I SHORT-TERM PROVISIONS	128			
	II SHORT-TERM LIABILITIES 130 to 137)	129		27,327,582	15,139,469
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) 429(part)	2, Loan liabilities from credit institutions	131			
430	3, Prepayments, deposits and bails	132		1,698,804	1,935,385
433, 434, 440-449	4, Liabilities to suppliers	133		2,425,059	2,942,841
439(part)	5, Liabilities on bills of exchange	134			
420 and 431	6, Liabilities to the parent and subsidiaries entities	135		13,909,938	
421 and 432	7, Liabilities to other related parties	136		68,916	706
	8, Other operating liabilities and other short-term liabilities (138 to 142)	137		9,224,865	10,260,537
439(part)	8,1, Other operating liabilities	138		171,297	174,278
45 and 46	8,2, Other short-term liabilities	139		870,418	698,888
47,48 except 481	8,3, Liabilities for Value Added Tax and other public revenues	140		8,041,088	7,320,212
481	8,4, Liabilities for corporate income taxes	141		142,062	2,067,159
427	8,5, Liabilities arising from assets held for sale and business that has been discontinued	142			
490, 491, 494, 495(part), 496, 497 and 499	F, ACCRUALS	143		1,699,668	775,724
	G, TOTAL LIABILITIES (101+117+125+126+127+142)	144		133,504,181	119,366,028