

STATEMENT OF FINANCIAL POSITION /BALANCE SHEET/
as at 31/03/2026

-in EUR-

Group of accounts, Account	POSITION	No.	Note No.	Amount	
				2026	2025
1	2	3	4	5	6
	ASSETS				
00	A. UNPAID REGISTERED CAPITAL	001			
	B. FIXED ASSETS (003+008+016)	002		56.664.085	55.732.787
01	I INTANGIBLE ASSETS (004 to 007)	003		6.327.428	6.276.371
010	1. Investments in development	004			
011 and 014	2. Concessions, patents, licenses and similar rights and other intangible assets	005		5.464.468	5.375.260
012	3. Goodwill	006		848.942	848.942
016 and 015	4. Advances for intangible assets and intangible assets in preparation	007		14.018	52.169
	II. PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (009+010+011+015)	008		49.533.197	48.606.427
020 and 022	1. Land and buildings	009		35.150.514	35.388.633
023	2. Plant and Equipment	010		4.221.080	4.283.499
	3. Other installed equipment, tools and equipment (012+013+014)	011		1.009.751	1.010.739
024	3.1. Investment properties	012		1.009.751	1.010.739
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		9.151.852	7.923.556
	III LONG-TERM FINANCIAL INVESTMENTS AND LONG-TERM RECEIVABLES (017 through 023)	016		803.460	849.989
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		27.770	25.817
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		773.341	821.822
288	C. DEFERRED TAX ASSETS	024		159.718	159.718
	D. CURRENT ASSETS (026+031+039+043+044)	025		98.467.209	86.385.846
	I. INVENTORIES (027 do 030)	026		51.102.152	40.234.178
10	1. Inventory of materials (fabrication material, spare parts, small inventory and car tires)	027		86.952	87.992
11	2. Work in progress	028			
12 and 13	3. Finished products and goods	029		50.815.343	39.900.094
15	4. Advances given	030		199.856	246.092
	II. SHORT-TERM RECEIVABLES (032 do 035)	031		33.108.685	31.324.590
202, 203, 209(part)	1. Receivables from buyers	032		9.775.660	7.713.577
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		23.333.026	23.611.014
223	4.1. Prepaid corporate income tax	036			
27	4.2. Receivables on Value Added Tax	037		22.812.499	22.916.089
21, 22, except 223	4.3. Other unmentioned receivables	038		520.527	694.924
	III. SHORT-TERM FINANCIAL INVESTMENTS (040 do 042)	039		177.405	479.805
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		177.405	479.805
24	IV. CASH ON ACCOUNTS AND IN HAND	043		14.078.967	14.347.273
04	V. FIXED ASSETS FOR SALE AND ASSETS FROM DISCONTINUED OPERATIONS	044			
28 except 288	E. ACCRUALS	045		218.745	206.071
	F. TOTAL ASSETS	046		155.509.757	142.484.422
	LIABILITIES				
	A. CAPITAL (102+103+104+105+111+116)	101		107.450.981	106.561.246
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		8.337.054	8.335.394
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		254.666	254.959
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		(468.311)	(470.264)
	VI. RETAINED EARNINGS OR LOSS (112+113-114-115)	111		31.127.323	30.239.248
340	1. Retained earnings from previous years	112		30.239.248	20.868.476
341	2. Retained earnings for the current year	113		888.075	9.370.773
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		4.304.805	4.394.001
	I. LONG-TERM PROVISIONS (119 do 121)	118		488.202	474.346
404(part)	1. Provisions for employee benefits and other benefits	119		488.202	474.346
400(part)	2. Provisions for expenses in the warranty period	120			
40, except 400 and 404	3. Other long-term provisions	121			
	II. LONG - TERM LIABILITIES (122+123)	122		3.816.603	3.919.655
414, 415	1. Long-term loans	123			
41 except 414, 415	2. Other long-term liabilities	124		3.816.603	3.919.655

498	C. DEFERRED TAX LIABILITIES	125		293	
495(part)	D. LONG-TERM DEFERRED INCOME AND RECEIVED DONATIONS	126			
	E. SHORT-TERM PROVISIONS AND SHORT-TERM LIABILITIES (128+129)	127		41.763.112	29.604.620
467	I SHORT-TERM PROVISIONS	128			
	II SHORT-TERM LIABILITIES 130 do 137)	129		41.763.112	29.604.620
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		2.677.849	2.972.038
433, 434, 440-449	4. Liabilities to suppliers	133		4.598.455	6.387.375
439(part)	5. Liabilities on bills of exchange	134			
420 and 431	6. Liabilities to the parent and subsidiaries entities	135			
421 and 432	7. Liabilities to other related parties	136		21.819.996	6.342.666
	8. Other operating liabilities and other short-term liabilities (138 do 142)	137		12.666.811	13.902.541
439(part)	8.1. Other operating liabilities	138		506.574	517.376
45 and 46	8.2. Other short-term liabilities	139		1.199.573	1.239.845
47,48 except 481	8.3. Liabilities for Value Added Tax and other public revenues	140		10.842.973	10.337.976
481	8.4. Liabilities for corporate income taxes	141		117.692	1.807.343
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		1.990.566	1.924.554
	G. TOTAL LIABILITIES (101+117+125+126+127+142)	144		155.509.757	142.484.422