

Statement of financial position

kEur	2022.12.31	2021.12.32
Assets		
Intangible assets	396	282
Buildings and structures	39 447	41 246
Machinery and plant	34 464	29 901
Vehicles	17 446	15 934
Other equipment, fittings and tools	3 340	4 010
Assets under construction	184	168
Right-of-use assets	2 487	2 939
Other assets	959	1 047
Deferred tax assets	1 569	983
Fixed assets	100 292	96 510
Inventories	10 391	7 542
Trade receivables	1 123	2 840
Accrued revenue	1 974	1 012
Other financial assets	3 068	1 798
Other current assets	539	1 123
Cash and cash equivalents	43 633	17 624
Current assets	60 728	31 939
Total assets	161 020	128 449
Equity and liabilities		
Share capital	109 826	109 826
Reserves	-	238
Retained earnings	(6 984)	(3 303)
Equity	102 842	106 761
Grants	11	12
Non-current financial liabilities	5 971	2 664
Other amounts payable and long-term liabilities	3 420	2 932
Non-current liabilities	9 402	5 608
Current financial liabilities	3 297	355
Trade payables	6 317	4 811
Payroll related liabilities	9 398	7 977
Other current liabilities	29 764	2 937
Current liabilities	48 776	16 080
Total equity and liabilities	161 020	128 449

Statement of profit or loss

kEur	2022 year	2021 year
Revenue	113 580	91 877
Costs of revenue	(109 627)	(88 058)
Gross profit	3 953	3 819
Operating expenses	(8 527)	(8 038)
Other operating results	902	606
Operating profit	(3 672)	(3 613)
Financial income	148	81
Financial expenses	(980)	(284)
Profit (loss) before tax	(4 504)	(3 816)
Income tax	586	513
Net profit (loss)	(3 918)	(3 303)

Statement of cash flows

kEur	2022 year	2021 year
Net profit (loss) for the year	(3 918)	(3 303)
Adjustments for:		
Income tax expenses (income)	(586)	(513)
Depreciation and amortization expenses	11 038	10 478
Decrease of inventories, trade receivables, other assets value	12	(90)
Increase (decrease) in provisions	896	(614)
Other adjustments	131	(132)
Changes in working capital:		
Increase (decrease) in inventories	(2 867)	113
Decrease (increase) in prepayments	26 036	-
Decrease (increase) in trade receivables and other receivables	762	(3 990)
Increase (decrease) in trade payables and other current liabilities	3 705	(4 062)
Net cash flows from operating activities	35 209	(2 113)
Acquisition of fixed assets	(14 548)	(12 350)
Disposal of fixed assets	330	425
Cash flows from investing activities	(14 218)	(11 925)
Interest paid	(130)	(100)
Loans received	5 421	-
Finance leases payments	(273)	(224)
Other increases in cash flows from financing activities	-	(5 987)
Net cash flows from financing activities	5 018	(6 311)
Increase (decrease) in cash and cash equivalents	26 009	(20 349)
Cash and cash equivalents at the beginning of the period	17 624	37 973
Cash and cash equivalents at the end of the period	43 633	17 624