

## Statement of financial position

kEur	2024 12 31	2023 12 31
<b>Assets</b>		
Intangible assets	637	604
Buildings and structures	35 683	37 101
Machinery and plant	38 443	39 727
Vehicles	19 180	19 127
Other equipment, fittings and tools	3 195	3 253
Assets under construction	716	180
Right-of-use assets	3 374	2 289
Other assets	696	858
Deferred tax assets	725	1 440
<b>Fixed assets</b>	<b>102 649</b>	<b>104 579</b>
Inventories	10 470	9 548
Trade receivables	6 525	1 636
Accrued revenue	6 082	2 775
Other financial assets	289	726
Other current assets	865	504
Cash and cash equivalents	31 484	31 979
<b>Current assets</b>	<b>55 715</b>	<b>47 168</b>
<b>Total assets</b>	<b>158 364</b>	<b>151 747</b>
<b>Equity and liabilities</b>		
Share capital	109 826	109 826
Retained earnings	4 465	(2 497)
<b>Equity</b>	<b>114 291</b>	<b>107 329</b>
Grants	88	59
Non-current financial liabilities	12 363	12 131
Other amounts payable and long-term liabilities	2 734	3 655
<b>Non-current liabilities</b>	<b>15 185</b>	<b>15 845</b>
Current financial liabilities	5 846	4 124
Trade payables	6 231	9 169
Income tax payable	163	107
Payroll related liabilities	11 056	10 801
Other current liabilities	5 592	4 372
<b>Current liabilities</b>	<b>28 888</b>	<b>28 573</b>
<b>Total equity and liabilities</b>	<b>158 364</b>	<b>151 747</b>

## Statement of profit or loss

kEur	2024 year	2023 year
Revenue	135 778	125 720
Costs of revenue	(117 012)	(113 240)
<b>Gross profit</b>	<b>18 766</b>	<b>12 480</b>
Operating expenses	(11 148)	(9 912)
Other operating results	1 277	2 257
<b>Operating profit</b>	<b>8 895</b>	<b>4 825</b>
Financial income	301	295
Financial expenses	(1 302)	(397)
<b>Profit (loss) before tax</b>	<b>7 894</b>	<b>4 723</b>
Income tax	(932)	(236)
<b>Net profit (loss)</b>	<b>6 962</b>	<b>4 487</b>

## Statement of cash flows

kEur	2024 year	2023 year
<b>Net profit (loss) for the year</b>	<b>6 962</b>	<b>4 487</b>
<b>Adjustments for:</b>		
Income tax increase (decrease)	771	236
Depreciation and amortization expenses	12 138	11 022
Decrease of inventories, trade receivables, other assets value	(29)	(34)
Increase (decrease) in provisions	(127)	(201)
Other adjustments	390	(1 036)
<b>Changes in working capital:</b>		
Increase (decrease) in inventories	(931)	853
Decrease (increase) in prepayments	(359)	(25 227)
Decrease (increase) in trade receivables and other receivables	(8 067)	(1 290)
Increase (decrease) in trade payables and other current liabilities	(735)	2 924
<b>Net cash flows from operating activities</b>	<b>10 013</b>	<b>(8 266)</b>
Acquisition of fixed assets	(11 515)	(16 646)
Disposal of fixed assets	992	2 635
Other adjustments	340	(33)
<b>Cash flows from investing activities</b>	<b>(10 183)</b>	<b>(14 044)</b>
Interest paid	(810)	(446)
Loans received	4 795	11 310
Loans returned	(3 980)	-
Finance leases payments	(359)	(256)
Other adjustments	29	48
<b>Net cash flows from financing activities</b>	<b>(325)</b>	<b>10 656</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>(495)</b>	<b>(11 654)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>31 979</b>	<b>43 633</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>31 484</b>	<b>31 979</b>