

Statement of financial position

kEur	2025 12 31	2024 12 31
Assets		
Intangible assets	1 021	637
Buildings and structures	35 400	35 683
Machinery and plant	41 119	38 443
Vehicles	20 386	19 180
Other equipment, fittings and tools	3 178	3 195
Assets under construction	604	716
Right-of-use assets	3 442	3 374
Other assets	990	696
Deferred tax assets	2 304	725
Fixed assets	108 444	102 649
Inventories	9 367	10 470
Trade receivables	2 692	6 525
Accrued revenue	4 737	6 082
Prepaid income tax	1 040	
Other financial assets	267	289
Other current assets	801	865
Cash and cash equivalents	42 644	31 484
Current assets	61 548	55 715
Total assets	169 992	158 364
Equity and liabilities		
Share capital	109 826	109 826
Retained earnings	5 691	4 465
Equity	116 856	114 291
Grants	113	88
Non-current financial liabilities	14 224	12 363
Other amounts payable and long-term liabilities	2 980	2 734
Non-current liabilities	17 317	15 185
Current financial liabilities	5 969	5 846
Trade payables	7 474	6 231
Income tax payable	1 252	163
Payroll related liabilities	11 995	11 056
Other current liabilities	9 129	5 592
Current liabilities	35 819	28 888
Total equity and liabilities	169 992	158 364

Statement of profit or loss

kEur	2025 m.	2024 m.
Revenue	141 267	135 778
Costs of revenue	(124 127)	(117 012)
Gross profit	17 140	18 766
Operating expenses	(11 455)	(11 148)
Other operating results	554	1 277
Operating profit	6 239	8 895
Financial income	282	301
Financial expenses	(1 156)	(1 302)
Profit (loss) before tax	5 365	7 894
Income tax	326	(932)
Net profit (loss)	5 691	6 962

Statement of cash flows

kEur	2025 m.	2024 m.
Net profit (loss) for the year	5 691	6 962
Adjustments for:		
Income tax increase (decrease)	(489)	771
Depreciation and amortization expenses	12 432	12 138
Decrease of inventories, trade receivables, other assets value	19	(29)
Increase (decrease) in provisions	486	(127)
Other adjustments	970	390
Changes in working capital:		
Increase (decrease) in inventories	1 073	(931)
Decrease (increase) in prepayments	2 478	(359)
Decrease (increase) in trade receivables and other receivables	5 217	(8 067)
Increase (decrease) in trade payables and other current liabilities	2 543	(735)
Net cash flows from operating activities	30 420	10 013
Acquisition of fixed assets	(17 025)	(11 515)
Disposal of fixed assets	119	992
Other adjustments	-	340
Cash flows from investing activities	(16 906)	(10 183)
Interest paid	(708)	(810)
Loans received	7 872	4 795
Loans returned	(6 005)	(3 980)
Finance leases payments	(412)	(359)
Other adjustments	(3 101)	29
Net cash flows from financing activities	(2 354)	(325)
Increase (decrease) in cash and cash equivalents	11 160	(495)
Cash and cash equivalents at the beginning of the period	31 484	31 979
Cash and cash equivalents at the end of the period	42 644	31 484