# Company **ОКТА АД - Скопје**Reporting period **01.01 - 31.12**Consolidated report **не**

### **Balance Sheet**

In OOO MKD

Year

Integrible assets			In 000 MKD	
NON-CURRENT ASSETS	Position	Previous Period	Curent Period	Indexes
Integrible assets	ASSETS			
Property, plant and equipment	NON-CURRENT ASSETS	1.394.838	1.405.571	101
Property	Intagible assets	29.508	29.996	102
Plant and equipment	Property, plant and equipment	1.337.055	1.332.071	100
Biological assets	Property	481.066	493.846	103
Other Long Term Assets   348.788   305.065   87	Plant and equipment	507.201	533.161	105
Investment properties (Real Estate)	Biological assets	0	0	0
Long Term Financial Instruments	Other Long Term Assets	348.788	305.065	87
Investments in subsidiaries	Investment properties (Real Estate)	0	0	0
Investments in associates	Long Term Financial Instruments	13.352	19.437	146
Investments in associates	Investments in subsidiaries	0	0	0
Financial investments	Investments in associates	0	0	0
Other Long Term Financial investments         0         0         0           Other long-term receivables         0         0         0           Deferred income tax assets         14.923         24.067         161           CURRENT ASSETS         5.463.925         5.075.148         93           Inventories         795.805         917.632         115           Trade recivables         607.776         215.591         35           Other recivables / Current assets         821.878         787.908         96           Short-term financial investments         0         0         0           Cash and cash equivalents         3.200.102         3.076.782         96           Prepaid Expenses         38.364         77.236         201           TOTAL ASSETS         6.858.763         6.480.719         94           OFF-BALANCE-SHEET ASSETS         0         0         0           EQUITY         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         4.473.7861         161	Long term Loans, Receivables	0	0	0
Other Long Term Financial investments         0         0         0           Other long-term receivables         0         0         0           Deferred income tax assets         14.923         24.067         161           CURRENT ASSETS         5.463.925         5.075.148         93           Inventories         795.805         917.632         115           Trade recivables         607.776         215.591         35           Other recivables / Current assets         821.878         787.908         96           Short-term financial investments         0         0         0           Cash and cash equivalents         3.200.102         3.076.782         96           Prepaid Expenses         38.364         77.236         201           TOTAL ASSETS         6.858.763         6.480.719         94           OFF-BALANCE-SHEET ASSETS         0         0         0           EQUITY         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         4.473.7861         161		13.352	19.437	146
Other long-term receivables         0         0           Deferred income tax assets         14.923         24.067         161           CURRENT ASSETS         5.463.925         5.075.148         93           Inventories         795.805         917.632         115           Trade recivables         607.776         215.591         35           Other recivables / Current assets         821.878         787.908         96           Short-term financial investments         0         0         0           Cash and cash equivalents         3.200.102         3.076.782         96           Prepaid Expenses         38.364         77.236         201           TOTAL ASSETS         6.858.763         6.480.719         94           OFF-BALANCE-SHEET ASSETS         0         0         0         0           EQUITY         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0         0	Other Long Term Financial investments	0	0	0
Deferred income tax assets	Other long-term receivables	0	0	0
Inventories		14.923	24.067	161
Inventories	CURRENT ASSETS	5.463.925	5.075.148	93
Trade recivables	Inventories	795.805	917.632	115
Other recivables / Current assets         821.878         787.908         96           Short-term financial investments         0         0         0           Cash and cash equivalents         3.200.102         3.076.782         96           Prepaid Expenses         38.364         77.236         201           TOTAL ASSETS         6.858.763         6.480.719         94           OFF-BALANCE-SHEET ASSETS         0         0         0           EQUITY AND LIABILITIES         8         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           UIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Chericed Tax Liabilities         313.560         447.628 <td>Trade recivables</td> <td></td> <td></td> <td>35</td>	Trade recivables			35
Short-term financial investments         0         0         0           Cash and cash equivalents         3.200.102         3.076.782         96           Prepaid Expenses         38.364         77.236         201           TOTAL ASSETS         6.858.763         6.480.719         94           OFF-BALANCE-SHEET ASSETS         0         0         0           EQUITY AND LIABILITIES         8         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           UIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term provisions         0         0         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         313.560         447.628				96
Cash and cash equivalents         3.200.102         3.076.782         96           Prepaid Expenses         38.364         77.236         201           TOTAL ASSETS         6.858.763         6.480.719         94           OFF-BALANCE-SHEET ASSETS         0         0         0           EQUITY AND LIABILITIES         2         0         0         0           EQUITY         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0         0           UABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Cheffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         <			-	0
Prepaid Expenses   38.364   77.236   201     TOTAL ASSETS   6.858.763   6.480.719   94     OFF-BALANCE-SHEET ASSETS   0 0 0 0 0     EQUITY AND LIABILITIES		3,200,102	3.076.782	96
TOTAL ASSETS   6.858.763   6.480.719   94				
OFF-BALANCE-SHEET ASSETS         0         0         0           EQUITY AND LIABILITIES         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           LABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Chieffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           Accould Expenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           Long-term Borrowings         0         0				94
EQUITY AND LIABILITIES         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           UIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Obstrities         313.560         447.628         143         0         0         0           Obter Current Liabilities         313.560         447.628         143         0				0
EQUITY         4.851.878         4.570.700         94           Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           LIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Other Current Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0				
Subscribed capital and revaluation reserves         2.472.820         1.970.024         80           Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           LIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Obeffered Tax Liabilities         313.560         447.628         143         447.628         143           Other Current Liabilities         489.971         415.699         85         42         42         67           AccruedExpenses         141.408         94.142         67         0         0         0           Long-term Borrowings         0         0         0         0         0         0         0           Long-term Borrowings         0         0         0 <td< td=""><td></td><td>4.851.878</td><td>4.570.700</td><td>94</td></td<>		4.851.878	4.570.700	94
Reserves         1.462.009         1.126.891         77           Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           LIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Oeffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           Long-term Borrowings         0         0         0         0           Trade payables and other long-term liabilities         0         0         0         0           Long-term Provisions         12.426         13.789         111         1         1         1         1				80
Retained earnings         917.049         1.473.786         161           Minority interest         0         0         0           LIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Deffered Tax Liabilities         313.560         447.628         143         0         0         0           Other Current Liabilities         489.971         415.699         85         46         147 <td></td> <td></td> <td></td> <td>77</td>				77
Minority interest         0         0         0           LIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0         0           Short-term provisions         0         0         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719				161
LIABILITIES         2.006.885         1.910.019         95           CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0           Short-term provisions         0         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94		0	0	0
CURRENT LIABILITIES         1.994.459         1.896.230         95           Trade liabilities and other short-term liabilities         1.049.520         938.761         89           Short-term Borrowings         0         0         0           Short-term provisions         0         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94		2.006.885	1.910.019	95
Short-term Borrowings         0         0         0           Short-term provisions         0         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94	CURRENT LIABILITIES	1.994.459	1.896.230	95
Short-term Borrowings         0         0         0           Short-term provisions         0         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94	Trade liabilities and other short-term liabilities	1.049.520	938.761	89
Short-term provisions         0         0           Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94	Short-term Borrowings	0		0
Deffered Tax Liabilities         313.560         447.628         143           Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94	Short-term provisions	0	0	0
Other Current Liabilities         489.971         415.699         85           AccruedExpenses         141.408         94.142         67           Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94		313.560	447.628	143
AccruedExpenses       141.408       94.142       67         Liabilities related to disposal assets       0       0       0         LONG TERM LIABILITIES       12.426       13.789       111         Long-term Borrowings       0       0       0         Trade payables and other long-term liabilities       0       0       0         Long-term Provisions       12.426       13.789       111         Long Term Tax Liabilities       0       0       0         TOTAL CAPITAL AND RESERVES       6.858.763       6.480.719       94	Other Current Liabilities			85
Liabilities related to disposal assets         0         0         0           LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94				67
LONG TERM LIABILITIES         12.426         13.789         111           Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94				0
Long-term Borrowings         0         0         0           Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94		12.426	13.789	111
Trade payables and other long-term liabilities         0         0         0           Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94				0
Long-term Provisions         12.426         13.789         111           Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94		0	0	0
Long Term Tax Liabilities         0         0         0           TOTAL CAPITAL AND RESERVES         6.858.763         6.480.719         94		12.426	13.789	111
TOTAL CAPITAL AND RESERVES 6.858.763 6.480.719 94			_	0
OFF-BALANCE-SHEET LIABILITIES 0 0 0		6.858.763	6.480.719	
				0

## **Income Statement**

In 000 MKD

·		IN 000 MKD			
		Previous Period	Curent Period	Indexes	
	Position	Year to date	Year to date	curent year / previous vear	
1	Sales revenues	49.236.143	44.247.442	90	
1a	Revenues from domestic market	34.003.199	30.492.197	90	
1b	Revenues from foreign markets	15.232.944	13.755.245	90	
2	Cost of goods sold	48.059.485	43.089.739	90	
3	Gross Profit	1.176.658	1.157.703	98	
4	Administrative Costs	215.658	221.943	103	
5	Sales and Marketing Cost	697.941	713.890	102	
6	Provisions	0	-669	0	
7	Other operating revenues	15.700	29.278	186	
8	Impairement and Other operating Costs	69.121	15.744	23	
9	Operating profit	209.638	236.074	113	
10	Total Financial Revenue	24.612	37.092	151	
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	24.612	37.092	151	
10b	Other Financial Revenue	0	0	0	
10c	Income From Associated Companies	0	0	0	
11	Total Financial Expenses	14.357	35.237	245	
11a	Financial expenses from interests and exchange rate losses	14.357	35.237	245	
11b	Other financial expenses	0	0	0	
11c	Losses from Associates	0	0	0	
12	Profit from ordinary activities	219.893	237.928	108	
13	Net Profit from Discountinued activities	0	0	0	
14	Profit from ordinary activities before taxation	219.893	237.928	108	
15	Corporate tax	-28.207	-20.502	0	
	Net profit	191.686	217.427	113	
17	Net profit minority shareholders	0	0	0	
18	Net profit Majority shareholders	191.686	217.427	113	
19	Total other comprehensive income	-184	4.191	0	
20	TOTAL COMPREHENSIVE INCOME	191.502	221.618	116	

#### Analysis of the operating profit by nature of costs

		Previous Period	Curent Period	Indexes
	Position	Year to date	Year to date	curent year / previous vear
1	Sales revenues	49.236.143	44.247.442	90
2	Other operating revenues	15.700	29.278	186
3	Changes in inventories of finished goods and work in progress	0	0	0
4	Cost of trading goods sold	48.059.485	43.089.739	90
5	Cost of consumed materials and other supplies	49.607	47.208	95
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	111.185	116.040	104

		Previous Period	Curent Period	Indexes
	Position Year to		Year to date	curent year / previous vear
8	Other Expenditures	174.694	182.986	105
9	Service costs	322.933	337.332	104
10	Amortization And Depreciation	255.179	252.268	99
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	1.793	0	0
13	Provisions	0	0	0
14	Other operating expenses	67.329	15.075	22
15	Operating profit	209.638	236.074	113

#### Company **ОКТА АД - Скопје** Reporting period **01.01 - 31.12** Consolidated report **не**

#### **CASH FLOW STATEMENT**

	In 000		
Position	Previous Period	Curent Period	Indexes
A. CASH FLOWS FROM OPERATING ACTIVITIES	<u>763.474</u>	<u>607.218</u>	<u>80</u>
Profit for the period	191.686	217.427	113
Adjustments for:	0	0	0
Depreciation of property, plant and equipment	255.179	252.268	99
Gain/Loss from impairment	1.793	668	37
Increse/Decrese in Inventories	279.625	-121.827	-44
Increse/Decrese in Receivables-customers	-382.956	383.042	0
Increse/Decrese in advanse payments	0	0	0
Increse/Decrese in other short-term receivables	36.438	33.303	91
Increse/Decrese in paid expenses for future periods	14.399	-38.872	-270
Increse/Decrease in payables	122.950	-110.759	-90
Increse/Decrese in received advanse payments	0	0	0
Increse/Decrease in other short-term payables	223.329	-76.166	-34
Increse/Decrese in Deferred expenses	-5.539	88.165	0
Interest paid/received	-6.769	-19.264	0
Dividends paid/received	-683	-766	0
Tax expense	38.364	0	0
Capital gains/losses from sale of property, plant and equipment	0	0	0
Capital gains/losses from sale of investments	0	0	0
Other cash receipts and payment from operating activities	-4.340	0	0
B. CASH FLOWS FROM INVESTING ACTIVITIES	-399.127	-227.742	0
Cash payments to acquire property, plant and equipment, intangibles and other	-406.579	-247.772	
Cash receipts from sales of property, plant and equipment, intangibles and other long-term assets:	0	0	0
Cash payments to acquire equity or debt instruments of other entities and interests in joint ventures	0	0	0
Cash receipts from sales of equity or debt instruments of other entities and interests in joint ventures	0	0	0
Cash advances and loans made to other parties (other than advances and loans made by a financial institution);	0	0	0
Cash receipts from the repayment of advances and loans made to other parties (other than advances and loans of a financial institution);	0	0	0
Interest paid/received	6.769	19.264	285
Dividends paid/received	683	766	112
Other cash receipts and payment from investing activities	0	0	0
C. CASH FLOWS FROM FINANCING ACTIVITIES	-183.669	-502.796	0
cash proceeds from issuing shares or other equity instruments;	0	0	0
cash repayments of amounts borrowed;	0	0	0
cash proceeds from issuing debentures, loans, notes, bonds, mortgages and other short or long-term borrowings;	0	0	0
Cash payments to acquire minor interests	0	0	0
Dividends paid	-183.669	<u> </u>	0
Repurchase of own shares and stakes	0	-502.796	0
Cash payments by a lessee for the reduction of the outstanding liability relating to a	<u> </u>	302.730	
finance lease.	0	0	0
Net increase in cash and cash equivalents	180.679	-123.320	<u>-68</u>
Cash and cash equivalents at beginning of period	3.019.423	3.200.102	106
D. Cash and cash equivalents at end of period	3.200.102	3.076.782	<u>96</u>

Reporting period Year

01.01 - 31.12 2024

#### Statement of changes in equity

In 000 MKD

Shares issued						In 0	00 MKD
Salare   Salare   Capital   Salare   Capital   Premium   Reserves   Profit (Loss)   Post (Loss)	Changes						Total equity
Balance at January 1, previous year	Onlinges			Reserves		Interes	Total equity
Shares issued	Balance at January 1, previous year	2.472.820	0	916.196		0	4.844.883
Sold treasury shares	Shares issued	0	0	0	0	0	0
Conversion of securities	Purchased treasury shares	0	0	0	0	0	0
Profit (Loss) for the financial period	Sold treasury shares	0	0	0	0	0	0
Allocated profit for reservers	Conversion of securities	0	0	0	0	0	0
Allocated profit for dividends and other rewards (premiums) to shareholders   Shareholders   Shareholders   Shareholders   Shareholders   Shareholders   Shares issued   Sha	Profit (Loss) for the financial period	0	0	0	191.686	0	191.686
Shareholders	Alocated profit for reservers	0	0	545.997	-545.997	0	0
Shareholders	Alocated profit for dividends and other rewards (premiums) to	0	0	0	404 500	0	-184.506
Denefits		U	U	0	-184.506	0	-104.500
Denelitis	Alocated profit for rewards, premiums and other employee	0	0	400	0	0	460
Revaluation of assets	benefits	0	U	468	0	0	468
Revaluation of assets	Other reserves	0	0	0	0	0	0
Realized capital gain from disposal of Investments available-for-sale   0		0	0	0	0	0	0
sale         0	Fair value adjustments of the investments available-for-sale	0	0	-652	0	0	-652
sale         0	Realized capital gain from disposal of Investments available-for-	0	0	0	0	0	•
according to equity method   0		U	U	U	U		U
according to equity method   0	Recorded losses from subsidiaries from previous years	0	0	0	0	0	•
Defered tax assets		U	U	0	0	0	0
Recognised revunues and expenses, net	Minority Interes	0	0	0	0	0	0
Exchange rate gains/losses	Defered tax assets	0	0	0	0	0	0
Other Increase/Decrease in Assets, net	Recognised revunues and expenses, net	0	0	0	0	0	0
Salance at December 31, previous year   2.472.820   0   1.462.009   917.050   0   4.88	Exchange rate gains/losses	0	0	0	0	0	0
Shares issued		0	0	0	0	0	0
Shares issued	Balance at December 31, previous year	2.472.820	0	1.462.009	917.050	0	4.851.878
Purchased treasury shares		0	0	0	0	0	0
Sold treasury shares		0	-502.796	0	0	0	-502.796
Conversion of securities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
Profit (Loss) for the financial period 0 0 0 0 217.427 0 21 Alocated profit for reservers 0 0 0 -339.310 339.310 0 Alocated profit for dividends and other rewards (premiums) to shareholders 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_				_	0
Alocated profit for reservers  Alocated profit for dividends and other rewards (premiums) to shareholders  Alocated profit for rewards, premiums and other employee benefits  Other reserves  Other reserves						_	217.427
Alocated profit for dividends and other rewards (premiums) to shareholders  Alocated profit for rewards, premiums and other employee		0				0	0
Alocated profit for rewards, premiums and other employee benefits 0 0 -1.894 0 0 -  Other reserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Alocated profit for dividends and other rewards (premiums) to					0	0
Other reserves  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Alocated profit for rewards, premiums and other employee	0	0	-1.894	0	0	-1.894
Revaluation of assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						_	_
Fair value adjustments of the investments available-for-sale 0 0 6.086 0 0  Realized capital gain from disposal of Investments available-for-sale 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
Realized capital gain from disposal of Investments available-for-sale  Recorded losses from subsidiaries from previous years according to equity method  Realized capital gain from disposal of Investments available-for-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_				_	0 000
sale  Recorded losses from subsidiaries from previous years according to equity method		0	0	6.086	0	0	6.086
according to equity method	sale	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
Defered tax assets 0 0 0 0 0 0		0					0
Recognised revunues and expenses, net 0 0 0 0							
Exchange rate gains/losses 0 0 0 0							0
Other Increase/Decrease in Assets, net					_		0
	*						