

Statement of Financial Position as at December 31, 2014

ASSETS	GROUP		COMPANY	
	December 31		December 31	
	31.12.2014	31.12.2013	31.12.2014	31.12.2013
Non-current assets				
Property plant and equipment	41.178.449	37.800.103	10.661.579	11.003.161
Intangible assets	49.513.663	42.777.474	46.127.778	39.728.986
Investments in subsidiaries	-	-	41.971.540	41.971.540
Investment in associates	30.000	31.034	1.541.971	1.054.000
Other non-current assets	821.860	1.131.863	764.913	738.852
Total non-current assets	91.543.972	81.740.474	101.067.781	94.496.539
Current assets				
Inventories	35.047.344	37.745.387	21.494.690	25.160.495
Trade accounts receivable	47.494.452	53.695.868	34.874.119	37.451.499
Other receivables	15.076.134	13.204.589	8.533.438	8.068.909
Cash and cash equivalents	12.233.106	17.851.590	9.202.461	14.871.128
Total current assets	109.851.036	122.497.434	74.104.708	85.552.031
TOTAL ASSETS	201.395.008	204.237.908	175.172.489	180.048.570
EQUITY & LIABILITIES				
Equity attributable to shareholders of the Company				
Issued capital	34.006.134	33.947.134	34.006.134	33.947.134
Fair value reserve	3.122.388	3.122.388	2.932.388	2.932.388
Share premium	9.053.520	9.053.520	9.053.520	9.053.520
Treasury shares	(14.408.927)	-	(14.408.927)	-
Other reserves	20.143.004	16.980.297	10.537.777	7.375.071
Pooling of interest reserve	(7.553.310)	(7.553.310)	-	-
Retained earnings	49.642.166	44.281.710	54.171.041	50.698.036
Other components of equity	(442.830)	(558.537)	-	-
Equity attributable to the equity holders of the parent	93.562.145	99.273.202	96.291.933	104.006.149
Non-controlling interests	365.839	424.836	-	-
Total equity	93.927.984	99.698.038	96.291.933	104.006.149
Non-current liabilities				
Interest - bearing loans and borrowings	27.400.255	29.426.956	23.956.603	16.541.190
Provision for staff retirement indemnities	1.762.978	1.306.550	1.084.613	815.491
Deferred tax liabilities	2.599.812	178.417	4.477.012	2.337.061
Total non-current liabilities	31.763.045	30.911.923	29.518.228	19.693.742
Current liabilities				
Trade accounts payable	34.291.946	27.881.749	23.575.035	21.386.864
Short-term loans	23.074.137	29.821.396	17.573.005	25.927.576
Interest - bearing loans and borrowings	11.087.874	9.422.044	4.487.874	3.562.044
Income tax payable	2.107.177	2.667.523	960.048	2.141.456
Accrued and other current liabilities	5.142.845	3.835.235	2.766.366	3.330.739
Total current liabilities	75.703.979	73.627.947	49.362.328	56.348.679
TOTAL LIABILITIES	107.467.024	104.539.870	78.880.556	76.042.421
TOTAL EQUITY AND LIABILITIES	201.395.008	204.237.908	175.172.489	180.048.570