

| | GROUP | | COMPANY | |
|---|--------------------|--------------------|--------------------|--------------------|
| | December 31 | | December 31 | |
| | 2012 | 2011 | 2012 | 2011 |
| Non-current assets | | | | |
| Property plant and equipment | 37.664.406 | 35.634.391 | 9.056.737 | 9.048.241 |
| Intangible assets | 37.737.457 | 32.970.743 | 33.872.434 | 29.527.030 |
| Goodwill | 1.323.416 | 1.323.416 | - | - |
| Investments | - | - | 42.968.084 | 38.648.084 |
| Investment in associates | 91.648 | 274.525 | 1.054.000 | 1.054.000 |
| Other non-current assets | 1.855.802 | 2.359.267 | 1.551.000 | 1.829.588 |
| Deferred tax assets | 2.273.671 | 2.158.064 | 249.933 | 593.080 |
| Total non-current assets | 80.946.400 | 74.720.406 | 88.752.188 | 80.700.023 |
| Current assets | | | | |
| Inventories | 38.516.230 | 41.747.139 | 25.074.780 | 29.943.557 |
| Trade accounts receivable | 61.824.012 | 47.721.617 | 37.824.513 | 31.511.076 |
| Other receivables | 13.783.953 | 13.983.642 | 10.049.213 | 11.851.807 |
| Cash and cash equivalents | 13.045.352 | 10.552.065 | 10.240.072 | 6.240.259 |
| Total current assets | 127.169.548 | 114.004.463 | 83.188.579 | 79.546.699 |
| TOTAL ASSETS | 208.115.948 | 188.724.869 | 171.940.767 | 160.246.722 |
| <u>EQUITY & LIABILITIES</u> | | | | |
| Equity attributable to shareholders of the Company | | | | |
| Share capital | 33.947.134 | 33.000.000 | 33.947.134 | 33.000.000 |
| Fair value reserve | 3.122.388 | 3.122.388 | 2.932.388 | 2.932.388 |
| Share premium | 9.053.520 | - | 9.053.520 | - |
| Other reserves | 15.443.140 | 15.155.964 | 5.837.914 | 5.580.974 |
| Pooling of interest reserve | (7.553.310) | (7.553.310) | - | - |
| Retained earnings | 32.526.103 | 21.151.368 | 39.921.167 | 31.150.996 |
| Other components of equity | (264.628) | (112.912) | - | - |
| Equity attributable to owners of the parent | 86.274.348 | 64.763.498 | 91.692.123 | 72.664.358 |
| Non-controlling interests | 615.431 | 835.345 | - | - |
| Total equity | 86.889.778 | 65.598.843 | 91.692.123 | 72.664.358 |
| Non-current liabilities | | | | |
| Long-term borrowings | 25.930.937 | 40.324.770 | 12.757.818 | 24.377.562 |
| Provision for staff retirement indemnities | 705.096 | 752.781 | 406.133 | 433.839 |
| Deferred tax liabilities | 378.032 | 28.305 | - | - |
| Total non-current liabilities | 27.014.064 | 41.105.856 | 13.163.951 | 24.811.401 |
| Current liabilities | | | | |
| Trade accounts payable | 26.861.563 | 22.459.993 | 21.397.939 | 25.337.898 |
| Short-term loans | 33.888.045 | 36.522.923 | 26.543.751 | 22.318.637 |
| Current portion of long-term borrowings | 22.832.260 | 12.995.449 | 16.102.260 | 11.865.449 |
| Income tax payable | 1.257.496 | 735.359 | 1.034.934 | 512.687 |
| Accrued and other current liabilities | 9.372.741 | 9.306.446 | 2.005.810 | 2.736.292 |
| Total current liabilities | 94.212.105 | 82.020.170 | 67.084.693 | 62.770.963 |
| TOTAL LIABILITIES | 121.226.170 | 123.126.026 | 80.248.644 | 87.582.364 |
| TOTAL EQUITY AND LIABILITIES | 208.115.948 | 188.724.869 | 171.940.767 | 160.246.722 |