

Statement of Financial Position as at December 31, 2013

	GROUP		COMPANY	
	December 31		December 31	
ASSETS	2013	2012	2013	2012
Non-current assets				
Property plant and equipment	37,800.103	37,664.406	11,003.161	9,056.737
Intangible assets	41,496.217	37,737.457	39,728.986	33,872.434
Goodwill	1,281.257	1,323.416	-	-
Investments	-	-	41,971.540	42,968.084
Investment in associates	31.034	91.648	1,054.000	1,054.000
Other non-current assets	1,131.863	1,855.802	738.852	1,551.000
Deferred tax assets	-	2,273.671	-	249.933
Total non-current assets	81,740.474	80,946.400	94,496.539	88,752.188
Current assets				
Inventories	37,745.387	38,561.245	25,160.495	25,074.780
Trade accounts receivable	53,695.868	62,051.561	37,451.499	38,052.062
Other receivables	13,204.589	13,511.390	8,068.909	9,821.664
Cash and cash equivalents	17,851.590	13,045.352	14,871.128	10,240.072
Total current assets	122,497.434	127,169.548	85,552.031	83,188.578
TOTAL ASSETS	204,237.908	208,115.948	180,048.570	171,940.766
EQUITY & LIABILITIES				
Equity attributable to shareholders of the Company				
Issued capital	33,947.134	33,947.134	33,947.134	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
Other reserves	16,980.297	15,443.140	7,375.071	5,837.914
Pooling of interest reserve	(7,553.310)	(7,553.310)	-	-
Retained earnings	44,281.710	32,526.103	50,698.036	39,921.166
Other components of equity	(558.537)	(264.628)	-	-
Equity attributable to the equity holders of the parent	99,273.202	86,274.347	104,006.149	91,692.122
Non-controlling interests	424.836	615.431	-	-
Total equity	99,698.038	86,889.778	104,006.149	91,692.122
Non-current liabilities				
Interest - bearing loans and borrowings	29,426.956	25,930.937	16,541.190	12,757.818
Provision for staff retirement indemnities	1,306.550	705.096	815.491	406.133
Deferred tax liabilities	178.417	378.031	2,337.061	-
Total non-current liabilities	30,911.923	27,014.064	19,693.742	13,163.951
Current liabilities				
Trade accounts payable	27,881.749	26,861.564	21,386.864	21,397.938
Short-term loans	29,821.396	33,888.045	25,927.576	26,543.751
Interest - bearing loans and borrowings	9,422.044	22,832.260	3,562.044	16,102.260
Income tax payable	2,667.523	1,257.496	2,141.456	1,034.934
Accrued and other current liabilities	3,835.235	9,372.741	3,330.739	2,005.810
Total current liabilities	73,627.947	94,212.106	56,348.679	67,084.693
TOTAL LIABILITIES	104,539.870	121,226.170	76,042.421	80,248.644
TOTAL EQUITY AND LIABILITIES	204,237.908	208,115.948	180,048.570	171,940.766