

Table 1 - Cash Flow Statement

Item	Description	Actual amount in EUR	
		Current Reporting Period	Previous Reporting Period
Cash flows from operating activities			
Z/S	Profit/loss from ordinary activities before income tax (+/-)	2 581 556	1 935 304
A.1.	Non-cash transactions affecting profit/loss from ordinary activities before income tax (+/-)	(16 720)	(15 391)
	Amortisation and depreciation of non-current intangible and tangible assets (+)	2 243	1 373
	Net book value of non-current intangible and tangible assets recorded after disposal of assets (+/-)	-	-
	Write-off of the provision for acquired assets (+/-)	-	-
	Change in provisions for liabilities (+/-)	(32 115)	29 939
	Change in provisions for assets (+/-)	58 068	6 693
	Change in expense and revenues accruals (+/-)	-	-
	Dividends and other profit sharing charged to revenues (-)	-	-
	Interest charged to expenses (+)	941	282
	Interest charged to income (-)	(3 295)	(1 922)
	Foreign exchange gain/loss quantified to cash and cash equivalents as at the reporting date (+/-)	710	3 167
	Profit/loss on sales of non-current assets except for those assets considered as cash equivalents (+/-)	1	2
	Other non-cash items (+/-)	(43 273)	(54 925)
A.2.	Effect of changes in working capital on profit/loss from ordinary activities	(4 630 322)	1 178 606
	Change in receivables from operations (-/+)	(240 535)	(6 491 573)
	Change in payables from operations (+/-)	(1 439 330)	10 139 639
	Change in inventories (-/+)	(2 950 457)	(2 469 460)
	Change in current financial assets except for those included in cash and cash equivalents (+/-)	-	-
	Cash flow from operating activities, except for income and expenditures listed	(2 065 486)	3 098 519
	Interest received (+)	3 295	1 922
	Interest paid (-)	(941)	(282)
	Dividends and other profit sharing received (+)	-	-
	Dividends and other profit sharing paid (-)	-	-
	Income tax paid (-/+)	(870 779)	8 807
	Income of extraordinary scope or occurrence related to operations (+)	-	-
	Expenditures of extraordinary scope or occurrence related to operations (-)	-	-
A.	Net cash flow from operating activities	(2 933 911)	3 108 966
Cash flow from investing activities			
	Expenditures for acquisition of non-current intangible assets (-)	-	-
	Expenditures for acquisition of non-current tangible assets (-)	(4 238)	(2 119)
	Expenditures for acquisition of long-term securities and shares in other entities except for those included in cash and cash equivalents (+/-)	-	-
	Income on sale of non-current intangible assets (+)	-	-
	Income on sale of non-current tangible assets (+)	1	2
	Income on sale of long-term securities and shares in other entities except for securities and shares included in cash and cash equivalents (+/-)	-	-
	Expenditures for non-current borrowings provided by the Company to another entity than the Company (+/-)	-	-
	Income on repayment of non-current borrowings provided by the Company to another entity than the Company (+/-)	1 430 000	-
	Expenditures for non-current borrowings provided by the Company to third parties except for those included in cash and cash equivalents (+/-)	-	-
	Income on repayment of non-current borrowings provided by the Company to another entity than the Company (+/-)	-	-
	Interest received (+)	-	-
	Dividends and other profit sharing received (+)	-	-
	Expenditures related to derivatives except for those which are available for sale or trading (+/-)	-	-
	Income related to derivatives except for those which are available for sale or trading (-)	-	-
	Income tax paid (-)	-	-
	Income of extraordinary scope or occurrence related to investing activity (+)	-	-
	Expenditures of extraordinary scope or occurrence related to investing activity (-)	-	-
	Other income related to investing activity (+)	-	-
	Other expenditures related to investing activity (-)	-	-
B.	Net cash flow from investing activities	1 425 763	(2 117)

**Cash flows from financing activities**

<b>C.1.</b>	<b>Cash flows in equity</b>	-	-
	Income on subscribed shares and ownership interests (+)	-	-
	Income on other capital stakes owned by the Company's partners (+)	-	-
	Monetary gifts received (+)	-	-
	Income on loss settlement by partners (+)	-	-
	Expenditures for acquisition or repurchase of treasury shares and treasury stock (-)	-	-
	Expenditures relating to decrease of funds created by the Company (-)	-	-
	Expenditures for repayment of capital stake to the Company's partners (-)	-	-
	Expenditures due to other reasons, which relate to a decrease of equity (-)	-	-
<b>C.2.</b>	<b>Cash flows arising on non-current and current payables from financing activities</b>	<b>370 000</b>	<b>(1 950 000)</b>
	Income on issue of debt securities (+)	-	-
	Settlement of payables from debt securities (-)	-	-
	Income on loans (+)	-	-
	Repayment of loans (-)	-	-
	Income on borrowings received (+)	370 000	-
	Repayment of borrowings (-)	-	(1 950 000)
	Settlement of obligations under finance lease (-)	-	-
	Income on other non-current and current payables resulting from financing activities of	-	-
	Repayment of other non-current and current payables resulting from financing activities	-	-
	Interest paid (-)	-	-
	Dividends paid and other profit sharing (-)	-	-
	Expenditures related to derivatives except for those available for sale or trading (-)	-	-
	Income related to derivatives, except for those available for sale or trading (+)	-	-
	Income tax paid (-)	-	-
	Income of extraordinary scope or occurrence related to financing activities (+)	-	-
	Expenditures of extraordinary scope or occurrence related to financing activities (-)	-	-
<b>C.</b>	<b>Net cash flows from financing activities</b>	<b>370 000</b>	<b>(1 950 000)</b>
<b>D.</b>	<b>Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+)</b>	<b>(1 138 148)</b>	<b>1 156 849</b>
<b>E.</b>	Cash and cash equivalents at the beginning of the reporting period	1 178 718	21 869
<b>F.</b>	Cash and cash equivalents at the end of the reporting period prior to reflecting foreign e	40 570	1 178 718
<b>G.</b>	Foreign exchange gains/losses quantified to cash and cash equivalents as at the reportin	-	-
<b>H.</b>	<b>Cash and cash equivalents at the end of the reporting period adjusted for foreig</b>	<b>40 570</b>	<b>1 178 718</b>