

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 (+/-)	13 719 403	14 899 210
A.1.	Non-cash transactions affecting profit/loss from ordinary activities before income tax (+/-)	7 350 486	3 371 415
	Amortisation and depreciation of non-current intangible and tangible assets (+)	3 493 337	2 490 989
	Net book value of non-current intangible and tangible assets recorded after disposal of such assets and charged to expenses for ordinary activities except for the sale (+)	-	-
	Write-off of the provision for acquired assets (+/-)	-	-
	Change in provisions for liabilities (+/-)	3 054 870	435 411
	Change in provisions for assets (+/-)	120 081	29 517
	Change in expense and revenues accruals (+/-)	51 139	(20 877)
	Dividends and other profit sharing charged to revenues (-)	-	-
	Interest charged to expenses (+)	304 167	305 000
	Interest charged to income (-)	(4 174)	(5 341)
	Foreign exchange gain/loss quantified to cash and cash equivalents as at the reporting date (-/+)	-	-
	Profit/loss on sales of non-current assets except for those assets considered as cash equivalents (+/-)	-	(11 054)
	Other non-cash items (+/-)	331 066	147 767
A.2.	Effect of changes in working capital on profit/loss from ordinary activities	(12 224 002)	7 201 153
	Change in receivables from operations (-/+)	(6 182 686)	5 008 405
	Change in payables from operations (+/-)	(3 299 708)	3 464 599
	Change in inventories (-/+)	(2 741 608)	(1 271 850)
	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 separately in other sections of the cash flow statement (+/-), (total Z/S+A.1.+A.2.)	8 845 887	25 471 779
	Interest received (+)	4 174	5 341
	Interest paid (-)	(304 167)	(305 000)
	Dividends and other profit sharing received (+)	-	-
	Dividends and other profit sharing paid (-)	-	-
	Income tax paid (-/+)	(2 531 825)	(4 299 712)
	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	6 014 069	20 872 408
Cash flow from investing activities			
	Expenditures for acquisition of non-current intangible assets (-)	(109 400)	(16 000)
	Expenditures for acquisition of non-current tangible assets (-)	(4 979 135)	(14 371 022)
	Expenditures for acquisition of long-term securities and shares in other entities except for securities considered cash equivalents and securities available for sale or trading securities (-)	-	-
	Income on sale of non-current intangible assets (+)	-	-
	Income on sale of non-current tangible assets (+)	78	13 544
	Income on sale of long-term securities and shares in other entities except for securities considered cash equivalents and securities available for sale or trading securities (+)	-	-
	Expenditures for non-current borrowings provided by the Company to another entity that is a member of the consolidation group (-)	(916 270)	(6 503 412)
	Income on repayment of non-current borrowings provided by the Company to another entity that is a member of the consolidation group (+)	-	-
	Expenditures for non-current borrowings provided by the Company to third parties except for non-current borrowings provided to the entity which is included in the consolidation group (-)	-	-
	Income on repayment of non-current borrowings provided by the Company to another entity that is a member of the consolidation group (+)	-	-
	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	(6 004 727)	(20 876 890)
Cash flows from financing activities			
C.1.	Cash flows in equity	-	-
	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 (-)	-	-
C.2.	Cash flows arising on non-current and current payables from financing activities	-	-
	Income on issue of debt securities (+)	-	-
	Settlement of payables from debt securities (-)	-	-
	Income on loans (+)	-	-
	Repayment of loans (-)	-	-
	Income on borrowings received (+)	-	-
	Repayment of borrowings (-)	-	-
	Settlement of obligations under finance lease (-)	-	-
	Income on other non-current and current payables resulting from financing activities of the Company (+)	-	-
	Repayment of other non-current and current payables resulting from financing activities of the Company (-)	-	-
	Interest paid (-)	-	-
	Dividends paid and other profit sharing (-)	-	-
	Expenditures related to derivatives except for those available for sale or trading (-)	(2)	0
	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 (-)	-	-
C.	Net cash flows from financing activities	(2)	0
D.	Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C)	9 340	(4 482)
E.	Cash and cash equivalents at the beginning of the reporting period	48 907	53 389
F.	Cash and cash equivalents at the end of the reporting period prior to reflecting foreign exchange gains/losses quantified as at the reporting date (+/-)	58 247	48 907
G.	Foreign exchange gains/losses quantified to cash and cash equivalents as at the reporting date (+/-)	-	-
H.	Cash and cash equivalents at the end of the reporting period adjusted for foreign exchange gains/losses quantified as at the reporting date (+/-) (total of D + E + G)	58 247	48 907