

Table 1 - Cash Flow Statement

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| Description | Item | Actual amount in EUR | |
|---|---|----------------------|----------------------|
| | | Current Rep. Period | Previous Rep. Period |
| Cash flows from operating activities | | | |
| Z/S | Profit/loss from ordinary activities before income tax (+/-) | (64 867) | 607 805 |
| A.1. | Non cash transactions effecting profit/loss from ordinary activities before income tax (+/-) | 217 357 | 79 234 |
| | Amortisation and depreciation of non-current intangible and tangible assets (+) | 237 961 | 251 411 |
| | 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 (+/-) | (5 880) | 10 589 |
| | Change in provisions for assets (+/-) | 8 214 | (5 709) |
| | Change in expense and revenues accruals (+/-) | (1 806) | (2 523) |
| | Dividends and other profit sharing charged to revenues (-) | - | - |
| | Interest charged to expenses (+) | - | 133 |
| | Interest charged to income (-) | (20 457) | (106 453) |
| | Foreign exchange gains/losses (+/-) | - | (66 421) |
| | Profit/loss on sales of non-current assets except for those assets considered as cash equivalents (+/-) | - | (1 792) |
| | Other non-cash items (+/-) | (675) | - |
| A.2. | Effect of changes in working capital on profit/loss from ordinary activities | 61 192 | 342 893 |
| | Change in receivables from operations (-/+) | 37 128 | 264 788 |
| | Change in payables from operations (+/-) | (16) | (2 921) |
| | Change in inventories (-/+) | 24 080 | 81 026 |
| | Change in current financial assets except for those included in cash and cash equivalents (-/+) | - | - |
| | Cash flow from operating activities except for income and expenditures, which are separately listed in other sections of the cash flow statement (+/-), (total Z/S+A.1.+A.2.) | 213 682 | 1 029 932 |
| | Interest received (+) | 20 457 | 106 453 |
| | Interest paid (-) | - | (133) |
| | Dividends and other profit sharing received (+) | - | - |
| | Dividends and other profit sharing paid (-) | - | - |
| | Income tax paid (-/+) | (58 050) | (163 812) |
| | Extraordinary income related to operations (+) | 7 007 | - |
| | Extraordinary expenditures related to operations (-) | - | - |
| A. | Net cash flow from operating activities | 183 096 | 972 440 |
| Cash flow from investing activities | | | |
| | Expenditures for acquisition of non-current intangible assets (-) | - | - |
| | Expenditures for acquisition of non-current tangible assets (-) | (187 273) | (85 176) |
| | 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 (+) | - | 53 741 |
| | 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 (-) | - | - |
| | 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 (+) | - | 265 551 |
| | Income on the lease of a set of movable and immovable assets used and depreciated by the lessee (+) | - | - |
| | 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 (-) | - | - |
| | Extraordinary income related to investing activity (+) | - | - |
| | Extraordinary expenditures related to investing activity (-) | - | - |
| | Other income related to investing activity (+) | - | - |
| | Other expenditures related to investing activity (-) | - | - |
| B. | Net cash flow from investing activities | (187 273) | 234 117 |

| 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 (-) | - | - |
| | Settlement of payables arising from lease of set of movable and immovable assets used and depreciated by a lessee (-) | - | - |
| | 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 (-) | (37 177) | - |
| | 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 (-) | - | - |
| | Extraordinary income related to financing activities (+) | - | - |
| | Extraordinary expenditures related to financing activities (-) | - | - |
| C. | Net cash flows from financing activities | (37 177) | - |
| D. | Net increase or net decrease in cash and cash equivalents (+/-) (aggregate A+B+C) | (41 354) | 1 206 557 |
| E. | Cash and cash equivalents at the beginning of the reporting period | 3 804 908 | 2 627 597 |
| F. | FX gains/losses for cash and cash equivalents as at the reporting date (+/-) | - | (29 246) |
| G. | Cash and cash equivalents at the end of the reporting period (D + E + F) | 3 763 554 | 3 804 908 |

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