

<i>Amounts in €</i>		Group		Company	
Assets	Notes	31/12/2019	31/12/2018	31/12/2019	31/12/2018
<b>Non – Current Assets</b>					
Tangible fixed Assets	5.1	2.522.576	2.893.051	1.454.110	1.736.969
Intangible assets- goodwill	5.2	915	-	915	-
Investments in subsidiaries	5.3	-	-	692.200	519.200
Deferred tax receivables	6.2.1	565.584	321.362	380.185	202.086
Other non- current receivables		15.876	16.785	10.734	11.188
		<b>3.104.951</b>	<b>3.231.197</b>	<b>2.538.144</b>	<b>2.469.443</b>
<b>Current Assets</b>					
Inventories	5.5	7.101.655	6.857.409	5.215.616	5.542.849
Customers and other trade receivables	5.4	19.262.183	16.880.953	14.563.567	12.754.964
Other receivables	5.6	228.836	1.453.318	191.561	362.734
Other current assets		1.362	7.350	1.362	1.243
Cash and cash equivalents	5.7	4.413.100	4.954.394	3.837.674	4.428.868
		<b>31.007.136</b>	<b>30.153.423</b>	<b>23.809.780</b>	<b>23.090.657</b>
<b>Total Assets</b>		<b>34.112.087</b>	<b>33.384.621</b>	<b>26.347.924</b>	<b>25.560.100</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and Reserves</b>					
Share Capital	6.1.1.	2.852.527	2.852.527	2.852.527	2.852.527
Share Premium	6.1.1	376.500	376.500	376.500	376.500
Other reserves		2.772.969	2.695.268	2.772.969	2.695.268
Results carried forward	5.1.4	7.858.983	5.872.512	7.269.323	5.614.922
<b>Total Equity to parent company</b>		<b>13.860.978</b>	<b>11.796.807</b>	<b>13.271.318</b>	<b>11.539.216</b>
Non-Controlling interests		848.227	1.237.148	-	-
<b>Total Equity</b>		<b>14.709.205</b>	<b>13.033.954</b>	<b>13.271.318</b>	<b>11.539.216</b>
<b>LIABILITIES</b>					
<b>Long- Term Liabilities</b>					
Long Term borrowings	6.2.4	6.347.694	7.903.585	3.907.150	5.191.586
Employee retirement compensation liabilities (Provision for compensation)	6.2.3	148.849	130.693	67.546	54.509
Provisions	6.2.2	500.000	400.000	200.000	100.000
<b>Total Long-Term Liabilities</b>		<b>6.996.544</b>	<b>8.434.279</b>	<b>4.174.696</b>	<b>5.346.095</b>
<b>Short- Term Liabilities</b>					
Suppliers and other payables	6.4.1	6.867.766	6.754.987	5.663.271	5.544.030
Current tax liabilities	6.4.2	28.553	487.392	-	395.349
Short-Term borrowings	6.4.3	2.827.430	2.194.563	913.229	900.269
Short-Term part of bond loans and interest-bearing loans	6.4.3	1.365.065	1.128.929	1.305.065	923.120
Other Short-Term liabilities	6.4.4	1.317.525	1.350.516	1.020.346	912.020
<b>Total Short-Term Liabilities</b>		<b>12.406.339</b>	<b>11.916.387</b>	<b>8.901.911</b>	<b>8.674.789</b>
<b>Total Liabilities</b>		<b>19.402.883</b>	<b>20.350.666</b>	<b>13.076.607</b>	<b>14.020.883</b>
<b>Total Equity and Liabilities</b>		<b>34.112.088</b>	<b>33.384.620</b>	<b>26.347.925</b>	<b>25.560.100</b>

<i>Amounts in €</i>					
Statement of Comprehensive Income	Notes	Group		Company	
		31/12/2019	31/12/2018	31/12/2019	31/12/2018
Sales	7.1	48.948.807	37.999.426	41.882.665	31.483.513
Cost of goods sold	7.2	(43.774.230)	(33.612.542)	(38.377.917)	(28.588.413)
<b>Gross Profit</b>		<b>5.174.577</b>	<b>4.386.884</b>	<b>3.504.748</b>	<b>2.895.100</b>
Other Operating Income	7.3	243.334	375.040	242.654	173.365
Administration Expenses	7.8	(997.828)	(909.044)	(564.160)	(560.640)
Distribution Costs	7.9	(1.511.985)	(1.610.665)	(1.009.273)	(993.354)
Other Operating Expenses	7.4	(201.914)	(234.680)	(22.075)	(12.769)
Impairment of assets	7.5	(381.811)			(157.418)
Other Income and Profit	7.6	43.253		43.060	2.558
Gains & losses from disposal of non-current items		(83.551)		(83.551)	15.462
<b>Results before taxes financing &amp; investing results</b>		<b>2.284.074</b>	<b>2.007.535</b>	<b>2.111.402</b>	<b>1.362.304</b>
Financial Income	7.7	323.890	269.054	323.760	269.034
Impairment of Participations		0		0	
Financial Expenses	7.7	(586.977)	(600.442)	(366.829)	(376.255)
<b>Profit / (Loss) before Taxes</b>		<b>2.020.987</b>	<b>1.676.147</b>	<b>2.068.333</b>	<b>1.255.083</b>
Incomes Taxes	7.10	(345.736)	(194.836)	(336.232)	(134.760)
<b>Profit / (Loss) after Taxes (A)</b>		<b>1.675.251</b>	<b>1.481.311</b>	<b>1.732.101</b>	<b>1.120.323</b>
Actuarial Result			(1.392)		
Deferred taxes on actuarial results			349		
<b>Other Comprehensive Income after taxes (B)</b>			<b>(1.043)</b>		
<b>Total Comprehensive Income after taxes (A) + (B)</b>		<b>1.675.251</b>	<b>1.480.268</b>	<b>1.732.101</b>	<b>1.120.323</b>
<b>Profit / (Losses) for the period attributable to:</b>					
- Parent company equity holders		<b>1.756.167</b>	<b>1.274.346</b>	<b>1.732.101</b>	<b>1.120.323</b>
- Non-controlling interests		<b>(80.916)</b>	<b>205.922</b>		

<i>Amounts in €</i>					
Summary of results for the period	Group		Company		
	31/12/2019	31/12/2018	31/12/2018	31/12/2018	
Results before taxes, financing & investing results And depreciation and amortization	2.572.532	2.007.535	2.311.116	1.573.691	
Results before taxes, financing & investing results	2.284.074	2.007.535	2.111.402	1.362.304	
Profit / (Loss) before taxes	2.020.987	1.676.147	2.068.333	1.255.083	
Profit / (Loss) after taxes	1.675.251	1.480.268	1.732.101	1.120.323	