

Amounts in €	Notes	Group		Company	
		31/12/2020	31/12/2019	31/12/2020	31/12/2019
ASSETS					
Non – Current Assets					
Tangible fixed Assets	5.1	2.318.082	2.522.576	1.307.793	1.454.110
Intangible assets- goodwill	5.2		915		915
Investments in subsidiaries	5.3	-	-	706.100	692.200
Deferred tax receivables	6.2.1	320.114	565.584	128.116	380.185
Other non- current receivables		28.753	15.876	23.611	10.734
		2.666.949	3.104.951	2.165.620	2.538.144
Current Assets					
Inventories	5.5	6.958.230	7.101.655	5.304.255	5.215.616
Customers and other trade receivables	5.4	16.355.379	19.262.183	11.934.946	14.563.567
Other receivables	5.6	109.830	230.198	475.420	192.923
Other current assets	5.7	183.306	-	183.306	
Cash and cash equivalents	5.8	10.616.608	4.413.100	9.544.996	3.837.674
		34.223.353	31.007.136	27.442.923	23.809.780
Total Assets		36.890.301	34.112.087	29.608.543	26.347.924
EQUITY AND LIABILITIES					
Capital and Reserves					
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		2.794.175	2.772.969	2.794.175	2.772.969
Results carried forward		4.843.076	7.858.983	4.520.053	7.269.323
Total Equity to parent company		10.866.277	13.860.978	10.543.255	13.271.318
Non-Controlling interests		461.298	848.227		
Total Equity		11.327.575	14.709.205	10.543.255	13.271.318
LIABILITIES					
Long- Term Liabilities					
Long Term borrowings	6.2.4	10.118.451	6.347.694	7.193.195	3.907.150
Government Fundings	6.2.5	781.119		315.140	
Other Long-Term Liabilities		42.501	-		
Employee retirement compensation liabilities	6.2.3	198.120	148.849	89.320	67.546
Provisions	6.2.2	500.000	500.000	200.000	200.000
Total Long-Term Liabilities		11.640.191	6.996.544	7.797.655	4.174.696
Short- Term Liabilities					
Suppliers and other payables	6.4.1	2.707.604	6.867.766	2.181.945	5.663.271
Current tax liabilities	6.4.2	439.830	28.553	333.259	
Short-Term borrowings	6.4.3	1.715.881	2.827.430	11.521	913.229
Short-Term part of bond loans and interest-bearing loans	6.4.3	1.757.222	1.365.065	1.697.222	1.305.065
Other Short-Term liabilities	6.4.4	7.301.998	1.317.525	7.043.685	1.020.346
Total Short-Term Liabilities		13.922.536	12.406.339	11.267.633	8.901.911
Total Liabilities		25.562.726	19.402.883	19.065.288	13.076.607
Total Equity and Liabilities		36.890.301	34.112.088	29.608.543	26.347.925

Amounts in €	Notes	Group		Company	
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Statement of Comprehensive Income					
Sales	7.1	33.572.528	48.948.807	27.833.053	41.882.665
Cost of Goods Sold	7.2	(29.652.543)	(43.774.230)	(25.161.140)	(38.377.917)
Gross Profit		3.919.985	5.174.577	2.671.913	3.504.748
Other Operation income	7.3	269.045	243.334	233.833	242.654
Administration Expenses	7.8	(928.223)	(997.828)	(550.151)	(564.160)
Distribution Costs	7.9	(1.428.997)	(1.511.985)	(897.571)	(1.009.273)
Other Operating Expenses	7.4	(46.078)	(201.914)	(37.591)	(22.075)
Impairment of assets	7.5		(381.811)		
Other Income and Profit	7.6	1.133.289	43.253	1.068.820	43.060
Gains & losses from disposal of non-current items		(2.403)	(83.551)	(2.403)	(83.551)
Results before taxes financing & investing results		2.916.619	2.284.074	2.486.849	2.111.402
Financial Income	7.7	334.440	323.890	714.799	323.760
Financial Expenses	7.7	(464.882)	(586.977)	(275.692)	(366.829)
Profit / (Loss) before Taxes		2.786.176	2.020.987	2.925.957	2.068.333
Income Taxes	7.10	(750.792)	(345.736)	(675.226)	(336.232)
Profit / (Loss) after Taxes (A)		2.035.385	1.675.251	2.250.730	1.732.101
Actuarial Result					
Deferred taxes on actuarial results					
Other Comprehensive Income after taxes (B)					
Total Comprehensive Income after taxes (A) + (B)		2.035.385	1.675.251	2.250.730	1.732.101
Profit / (Losses) for the period attributable to:					
Parent company equity holders		1.984.092	1.756.167	1.732.101	1.732.101
Non-controlling interests		51.293	(80.916)		

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Summary of results for the period				
Results before taxes, financing & investing results				
And depreciation and amortization	2.171.837	2.992.993	1.655.998	2.349.958
Results before taxes, financing & investing results	2.916.619	2.284.074	2.486.849	2.111.402
Profit / (Loss) before taxes	2.786.176	2.020.987	2.925.957	2.068.333
Profit / (Loss) after taxes	2.035.385	1.675.251	1.732.101	1.732.101
Depreciation	340.027	286.809	197.974	198.064