



**THE PEKABEX GROUP**

**EXCERPT FROM THE CONDENSED  
CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE THREE QUARTERS OF 2022**

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	30.09.2022	31.12.2021
<b>Non-current assets</b>		
Goodwill	25 239	25 239
Intangible assets	2 958	3 067
Property, plant and equipment	391 321	392 129
Investment properties	25 143	25 304
Investments in related parties	1 616	569
Receivables and loans	2 151	1 636
Other long-term financial assets	7 717	2 209
Long-term prepayments	2 471	2 657
<b>Total non-current assets</b>	<b>458 615</b>	<b>452 810</b>
<b>Current assets</b>		
Inventories	248 886	176 146
Assets related to construction contracts	167 869	132 446
Trade and other receivables	311 076	339 494
Current tax assets	811	1 997
Other short-term financial assets	-	-
Short-term prepayments	3 702	2 798
Cash and cash equivalents	149 559	114 648
Non-current assets classified as held for sale	-	-
<b>Current assets</b>	<b>881 902</b>	<b>767 529</b>
<b>Total assets</b>	<b>1 340 517</b>	<b>1 220 339</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	30.09.2022	31.12.2021
<b>Equity</b>		
Shareholders' equity attributable to the Shareholders of the Parent Company:		
Share Capital	24 827	24 827
Capital from the sale of shares above their nominal value	25 245	25 245
Other reserves	7 956	38
Retained earnings	377 320	330 433
Shareholders' equity attributable to the Shareholders of the Parent Company	435 348	380 542
Equity attributable to non-controlling interests	27 849	25 080
<b>Total equity</b>	<b>463 196</b>	<b>405 622</b>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Loans, borrowings and other external sources of financing	132 884	138 243
Liability under an investment agreement	13 522	13 522
Leasing	14 031	16 130
Derivate liabilities	9	-
Other liabilities	31 928	28 129
Deferred tax liabilities	12 278	12 817
Liabilities and provisions for employee benefits	1 157	1 162
Other long-term provisions	15	15
<b>Long-term liabilities</b>	<b>205 824</b>	<b>210 018</b>
<b>Short-term liabilities</b>		
Liabilities related to contracts for construction services	34 417	13 689
Liabilities for deliveries and services and other liabilities	457 906	448 767
Current tax liabilities	7 204	5 630
Loans, borrowings and other external sources of financing	114 147	72 051
Leasing	9 755	9 010
Derivate liabilities	1 658	2 486
Liabilities and provisions for employee benefits	27 979	27 860
Other short-term provisions	18 431	25 177
Short-term accruals	1	29
<b>Short-term liabilities</b>	<b>671 497</b>	<b>604 699</b>
<b>Total liabilities</b>	<b>877 321</b>	<b>814 717</b>
<b>Total equity and liabilities</b>	<b>1 340 517</b>	<b>1 220 339</b>

Excerpt from the condensed consolidated financial statements of the Pekabex Group for the third quarter of 2022 prepared in accordance with the International Financial Reporting Standards.

Figures are quoted in thousands of PLN, unless indicated otherwise.

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

	od 01.07.2022 do 30.09.2022	od 01.07.2021 do 30.09.2021	od 01.01.2022 do 30.09.2022	od 01.01.2021 do 30.09.2021
<b>Net sales</b>	417 581	412 652	1 255 535	1 052 199
Net sales of finished goods and services	416 432	411 177	1 250 986	1 043 489
Net sales of goods and materials	1 149	1 475	4 549	8 710
<b>Costs of sales</b>	<b>346 436</b>	<b>367 106</b>	<b>1 056 275</b>	<b>910 389</b>
Costs of finished goods and services sold	346 070	366 046	1 054 031	903 530
Costs of goods and materials sold	366	1 060	2 244	6 858
<b>Gross profit (loss) on sales</b>	<b>71 146</b>	<b>45 546</b>	<b>199 260</b>	<b>141 810</b>
Selling expenses	25 695	20 365	80 282	60 778
Administrative expenses	16 851	14 641	46 153	39 357
Other operating revenues	1 436	964	2 897	2 129
Other operating expenses	2 548	110	5 999	946
<b>Operating profit (loss)</b>	<b>27 488</b>	<b>11 393</b>	<b>69 724</b>	<b>42 858</b>
Financial income	4 109	49	5 374	694
Financial costs	5 854	295	14 207	5 288
<b>Gross profit (loss)</b>	<b>25 743</b>	<b>11 148</b>	<b>60 892</b>	<b>38 265</b>
Income tax	5 098	2 589	12 243	7 552
<b>Net profit (loss) from continuing operations</b>	<b>20 645</b>	<b>8 559</b>	<b>48 649</b>	<b>30 713</b>
<b>Discontinued operations</b>				
Net profit (loss) from discontinued operations			-	-
<b>Net profit (loss)</b>	<b>20 645</b>	<b>8 559</b>	<b>48 649</b>	<b>30 713</b>
<b>Net profit (loss) attributable:</b>				
- to the Shareholders of the Parent Company	20 226	8 353	47 845	30 525
- to non-controlling interests	420	206	804	188

## NET PROFIT (LOSS) FOR ONE (NON) ACTIVE SHARE (PLN)

	od 01.07.2022 do 30.09.2022	od 01.07.2021 do 30.09.2021	od 01.01.2022 do 30.09.2022	od 01.01.2021 do 30.09.2021
<b>from continued operations</b>				
- basic	0,81	0,34	1,93	1,23
- diluted	0,81	0,34	1,93	1,23
<b>from continued and discontinued operations</b>				
- basic	0,81	0,34	1,93	1,23
- diluted	0,81	0,34	1,93	1,23

## CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	od 01.07.2021 do 30.09.2021	od 01.07.2020 do 30.09.2020	od 01.01.2021 do 30.09.2021	od 01.01.2020 do 30.09.2020
<b>Net profit (loss) from continuing operations</b>	<b>20 645</b>	<b>13 799</b>	<b>48 649</b>	<b>30 173</b>
<b>Other comprehensive income</b>				
Cash flow hedging instruments:				
- profits (losses) recognized in the period in other comprehensive income	(47)	1 599	4 946	2 198
- amounts transferred to the financial result	488	26	(314)	(14)
Exchange differences on translation of foreign operations	2 378	2	3 297	(8)
Other comprehensive income/(loss) for the year, net of tax	2 820	1 623	7 930	2 176
<b>Total comprehensive income</b>	<b>23 465</b>	<b>10 182</b>	<b>56 578</b>	<b>32 889</b>
<b>Total comprehensive income attributable:</b>				
- to the Shareholders of the Parent Company	23 046	9 901	55 774	32 623
- to non-controlling interests	420	281	804	266

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prepared in accordance with the International Financial Reporting Standards.  
*Figures are quoted in thousands of PLN, unless indicated otherwise.*

## STATEMENT OF CHANGES IN EQUITY

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Share capital		
<b>Balance as at 01.01.2022</b>	24 827	-	25 245	26	330 445	380 542	25 080	405 622
Change in the structure of the capital group (transactions with non-controlling entities)	-	-	-	-	3 996	3 996	1 966	5 961
Dividend payment	-	-	-	-	(4 965)	(4 965)	-	(4 965)
Net profit (loss) for the period from 01/01/2022 to 30/09/2022	-	-	-	-	47 845	47 845	804	48 649
Other comprehensive income after tax for the period from 01/01/2022 to 30/09/2022	-	-	-	7 930	-	7 695	-	7 695
<b>Total total income</b>	-	-	-	<b>7 930</b>		<b>7 930</b>	-	<b>7 930</b>
<b>Increases / decreases in equity</b>	-	-	-	-	46 875	46 875	-	46 875
<b>Balance as at 30/09/2022</b>	<b>24 827</b>	-	<b>25 245</b>	<b>7 956</b>	<b>377 320</b>	<b>435 348</b>	<b>27 849</b>	<b>463 196</b>

	Equity attributable to the Shareholders of the Parent Company						Non-controlling interest	Total equity
	Share capital	Own shares (-)	Share premium	Other reserves	Retained earnings	Share capital		
<b>Balance as at 01.01.2021</b>	24 827	-	25 245	(5 563)	300 333	344 841	16 880	361 721
Change in the structure of the capital group (transactions with non-controlling entities)	-	-	-	-	-	-	7 850	7 850
Dividend payment	-	-	-	-	(10 179)	(10 179)		(10 179)
Net profit (loss) for the period from 01/01/2021 to 31/12/2021	-	-	-	-	40 291	40 291	350	40 641
Other comprehensive income after tax for the period from 01/01/2021 to 31/12/2021	-	-	-	5 589	-	5 589	-	5 589
<b>Total total income</b>	-	-	-	<b>5 589</b>	<b>40 291</b>	<b>45 880</b>	<b>350</b>	<b>46 230</b>
<b>Increases / decreases in equity</b>	-	-	-	5 589	30 112	35 701	8 200	43 901
<b>Balance as at 31/12/2021</b>	<b>24 827</b>	-	<b>25 245</b>	<b>26</b>	<b>330 445</b>	<b>380 542</b>	<b>25 080</b>	<b>405 622</b>

## CONSOLIDATED CASH FLOW STATEMENT

Cash-flow from operating activities	od 01.07.2022 do 30.09.2022	od 01.07.2021 do 30.09.2021	od 01.01.2022 do 30.09.2022	od 01.01.2021 do 30.09.2021
<b>Net profit (loss) before tax</b>	<b>25 743</b>	<b>11 148</b>	<b>60 892</b>	<b>38 265</b>
<b>Adjustments for:</b>				
Depreciation and impairment allowances of property, land and equipment	6 552	6 153	18 968	18 427
Amortization and impairment allowances of intangible assets	324	502	1 525	1 435
Change in fair value of financial assets (liabilities) measured by the profit and loss account	168	(1 797)	266	(853)
Cash flow hedging instruments transferred from capital	192	3 956	(897)	2 264
Profit (loss) on disposal of non-financial non-current assets	17	(1 100)	26	1 285
Foreign exchange gains (losses)	1 631	670	2 169	187
Interest costs	5 082	447	13 320	3 423
Other adjustments	-	-	10	3 281
<b>Adjustments in total</b>	<b>13 966</b>	<b>8 831</b>	<b>35 387</b>	<b>29 449</b>
Changes in inventories	(24 475)	(14 207)	(72 739)	(91 504)
Changes in receivables	19 283	(43 790)	32 746	(117 032)
Changes in liabilities	(59 009)	47 755	4 102	153 090
Changes in provisions and accruals	(2 669)	1 099	(7 493)	5 565
Changes in retentions for construction contracts	55 338	(47 418)	(14 695)	(70 574)
<b>Changes in working capital</b>	<b>(11 532)</b>	<b>(56 561)</b>	<b>(58 079)</b>	<b>(120 456)</b>
Interest paid from operating activities	(16)	(13)	(49)	(24)
Income tax paid	(3 777)	(1 819)	(11 365)	(8 527)
<b>Net cash generated from/used in operating activities</b>	<b>24 383</b>	<b>(38 414)</b>	<b>26 784</b>	<b>(61 292)</b>

## CONSOLIDATED CASH FLOW STATEMENT (CONT.)

Cash flow from investing activities	od 01.07.2022 do 30.09.2022	od 01.07.2021 do 30.09.2021	od 01.01.2022 do 30.09.2022	od 01.01.2021 do 30.09.2021
Purchase of intangible assets	(687)	(919)	(1 406)	(1 280)
Purchase of property, plant and equipment	(1 746)	(6 187)	(8 994)	(16 155)
Sale of property, plant and equipment	12	13	111	188
Purchase of investment properties	-	(453)	(113)	(1 692)
Purchase of other financial assets	-	(5)	(1 052)	(396)
Interest received	-	(37)	-	-
<b>Net cash generated from/used in investing activities</b>	<b>(2 421)</b>	<b>(7 589)</b>	<b>(11 455)</b>	<b>(19 335)</b>
<b>Cash flow from financing activities</b>				
Net proceeds from issue of shares	-	500	6 050	4 924
Transactions with non-controlling entities without losing control	-	-	-	-
Proceeds from issue of debt securities	-	-	-	40 000
Repurchase of debt securities	-	-	(20 000)	-
Proceeds from loans and borrowings received	(1 494)	43 111	76 242	51 520
Repayments of loans and borrowings	(7 986)	(9 419)	(22 553)	(26 771)
Repayments of liabilities under finance lease agreements	(2 468)	(1 834)	(7 722)	(8 692)
Interest paid	(4 567)	11	(12 436)	(2 936)
Dividend paid	-	(10 179)	-	(10 179)
<b>Net cash generated from/used in financing activities</b>	<b>(16 514)</b>	<b>22 191</b>	<b>19 581</b>	<b>47 865</b>
<b>Net change in cash and cash equivalents</b>	<b>5 449</b>	<b>(23 812)</b>	<b>34 911</b>	<b>(32 762)</b>
Cash and cash equivalents at the beginning of the period	144 110	95 866	114 648	104 816
<b>Cash and cash equivalents at the end of the period</b>	<b>149 559</b>	<b>72 054</b>	<b>149 559</b>	<b>72 054</b>



# **POZNAŃSKA KORPORACJA BUDOWLANA PEKABEX SPÓŁKA AKCYJNA**

## **EXCERPT FROM THE CONDENSED FINANCIAL STATEMENTS FOR THE THIRD QUARTER OF 2022**

## STATEMENT OF FINANCIAL POSITION

ASSETS	30.09.2022	31.12.2021
<b>Non-current assets</b>		
Intangible assets	292	368
Property, plant and equipment	5 548	6 131
Investment properties	80 478	77 982
Investments in related parties	88 424	80 825
Receivables and loans	82 460	61 143
Derivative financial instruments	3 839	1 954
Long-term prepayments	407	381
Deferred tax assets	-	-
<b>Total non-current assets</b>	<b>261 447</b>	<b>228 784</b>
<b>Current assets</b>		
Inventories	-	-
Assets related to construction contracts	-	-
Trade and other receivables	3 122	14 221
Current tax assets	480	-
Loans	88	23 488
Derivative financial instruments	-	-
Other short-term financial assets	1 207	1 207
Short-term prepayments	616	150
Cash and cash equivalents	2 236	12 711
Non-current assets classified as held for sale	-	-
<b>Current assets</b>	<b>7 749</b>	<b>51 777</b>
<b>Total assets</b>	<b>269 197</b>	<b>280 561</b>

## STATEMENT OF FINANCIAL POSITION (CONT.)

EQUITY AND LIABILITIES	30.09.2022	31.12.2021
<b>Equity</b>		
Shareholders' equity attributable to the Shareholders of the Parent Company:		
Share capital	24 827	24 827
Own shares (-)	-	-
Capital from the sale of shares above their nominal value	25 245	25 245
Other capitals	77 151	61 986
Retained earnings:	42 211	52 689
- profit (loss) from previous year	34 052	34 052
- net profit (loss) attributable to equity holders of the parent companies	8 158	18 636
Equity attributable to shareholders of the parent company	169 433	164 746
<b>Total equity</b>	<b>169 433</b>	<b>164 746</b>
<b>Liabilities</b>		
<b>Long-term liabilities</b>		
Loans, borrowings and other external sources of financing	66 109	65 271
Leasing	311	347
Derivate liabilities	-	-
Other liabilities	-	-
Deferred tax liabilities	9 907	9 025
<b>Long-term liabilities</b>	<b>76 326</b>	<b>74 644</b>
<b>Short-term liabilities</b>		
Trade and other payables	13 367	7 093
Liabilities due to current income tax	-	613
Loans and borrowings	9 291	32 629
Leasing	445	473
Derivate liabilities	-	87
Liabilities and provisions for employee benefits	166	192
Other short-term provisions	169	57
Short-term accruals	1	29
<b>Short-term liabilities</b>	<b>23 438</b>	<b>41 172</b>
<b>Total liabilities</b>	<b>99 764</b>	<b>115 815</b>
<b>Total equity and liabilities</b>	<b>269 197</b>	<b>280 561</b>

## PROFIT AND LOSS ACCOUNT

	od 01.07 do 30.09.2022	od 01.07 do 30.09.2021	od 01.01 do 30.09.2022	od 01.01 do 30.09.2021
<b>Continuing operations</b>				
Net sales	4 881	4 778	14 271	13 228
Net sales of services	4 881	4 778	14 271	13 228
<b>Costs of sales</b>	<b>1 298</b>	<b>1 126</b>	<b>3 178</b>	<b>3 372</b>
Costs of services sold	1 298	1 126	3 178	3 372
<b>Gross profit (loss) on sales</b>	<b>3 583</b>	<b>3 652</b>	<b>11 093</b>	<b>9 856</b>
Administrative expenses	1 412	1 393	4 007	3 796
Other operating revenues	84	26	1 278	41
Other operating expenses	-	352	213	494
<b>Operating profit (loss)</b>	<b>2 255</b>	<b>1 933</b>	<b>8 151</b>	<b>5 607</b>
Financial income	3 915	6 273	6 310	13 347
Financial costs	2 641	2 199	4 774	3 004
<b>Gross profit (loss)</b>	<b>3 529</b>	<b>6 007</b>	<b>9 687</b>	<b>15 950</b>
Income tax	351	194	1 529	962
<b>Net profit (loss) from continuing operations</b>	<b>3 178</b>	<b>5 813</b>	<b>8 158</b>	<b>14 988</b>
<b>Discontinued operations</b>				
Net profit (loss) from discontinued operations	-	-	-	-
<b>Net profit (loss)</b>	<b>3 178</b>	<b>5 813</b>	<b>8 158</b>	<b>14 988</b>

## STATEMENT OF COMPREHENSIVE INCOME

	od 01.07 do 30.09.2021	od 01.07 do 30.09.2020	od 01.01 do 30.09.2021	od 01.01 do 30.09.2020
<b>Net profit (loss)</b>	<b>3 178</b>	<b>5 813</b>	<b>8 158</b>	<b>14 988</b>
<b>Positions transferred to profit or loss</b>				
Items transferred to profit or loss	-	-	-	-
Cash flow hedging instruments:	-	-	-	-
- profits (losses) recognized in the period in other comprehensive income	661	(49)	1 494	(218)
- income tax related to items transferred to profit or loss	-	-	-	-
Other comprehensive income after tax	661	(49)	1 494	(218)
<b>Total comprehensive income</b>	<b>3 838</b>	<b>5 763</b>	<b>9 652</b>	<b>14 769</b>
<b>Total comprehensive income attributable to:</b>				
- shareholders of the parent company	3 838	5 763	9 652	14 769

## STATEMENT OF CHANGES IN EQUITY

	Equity attributable to shareholders of the parent company				
	Share capital	Capital from the sale of shares above their value nominal	Other reserves	Retained earnings	Total equity
<b>Balance as at 01.01.2022</b>	<b>24 827</b>	<b>25 245</b>	<b>61 986</b>	<b>52 689</b>	<b>164 746</b>
<b>Changes in equity in the period from 01.01. – 30.09.2022</b>					
Dividends	-	-	-	(4 965)	(4 965)
Allocation of net profit to equity	-	-	13 671	(13 671)	-
<b>Transaction with shareholders in total</b>	<b>-</b>	<b>-</b>	<b>13 671</b>	<b>(18 636)</b>	<b>(4 965)</b>
Net profit (loss) for the period 01.01 – 30.09.2022	-	-	-	8 158	8 158
Other comprehensive income for the period 01.01 – 30.09.2022	-	-	1 494	-	1 494
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>1 494</b>	<b>8 158</b>	<b>9 652</b>
<b>Balance as at 30.09.2022</b>	<b>24 827</b>	<b>25 245</b>	<b>77 151</b>	<b>42 211</b>	<b>169 433</b>

	Equity attributable to shareholders of the parent company				
	Share capital	Capital from the sale of shares above their value nominal	Other reserves	Retained earnings	Total equity
<b>Balance as at 01.01.2021</b>	<b>24 827</b>	<b>25 245</b>	<b>62 223</b>	<b>43 667</b>	<b>155 961</b>
<b>Changes in equity in the period from 01.01. – 31.12.2021</b>					
Dividends	-	-	-	(10 179)	(10 179)
Allocation of net profit to equity	-	-	(565)	565	-
<b>Transaction with shareholders in total</b>	<b>-</b>	<b>-</b>	<b>(565)</b>	<b>(9 614)</b>	<b>(10 179)</b>
Net profit (loss) for the period 01.01 – 31.12.2021	-	-	-	18 636	18 636
Other comprehensive income for the period 01.01 – 31.12.2021	-	-	327	-	327
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>18 636</b>	<b>18 963</b>
<b>Balance as at 31.12.2021</b>	<b>24 827</b>	<b>25 245</b>	<b>61 986</b>	<b>52 689</b>	<b>164 746</b>

## CASH FLOW STATEMENT

Cash-flow from operating activities	od 01.07.2022 do 30.09.2022	od 01.07.2021 do 30.09.2021	od 01.01.2022 do 30.09.2022	od 01.01.2021 do 30.09.2021
<b>Net profit (loss) before tax</b>	<b>3 529</b>	<b>6 007</b>	<b>9 687</b>	<b>15 950</b>
<b>Adjustments for:</b>				
Depreciation and impairment allowances of property, land and equipment	684	634	1 969	1 917
Amortization and impairment allowances of intangible assets	53	-	129	-
Cash flow hedging instruments transferred from capital	1	50	8	24
Profit (loss) on disposal of non-financial non-current assets	-	890	890	890
Foreign exchange gains (losses)	1 119	625	1 629	164
Interest expenses	1 264	654	3 326	1 407
Interest and dividend income	(3 417)	(397)	(6 238)	(6 931)
Other adjustments	-	-	-	-
<b>Adjustments in total</b>	<b>(297)</b>	<b>2 456</b>	<b>823</b>	<b>(2 528)</b>
Changes in receivables	3 728	(9 726)	11 099	(11 566)
Changes in liabilities	1 290	(294)	1 283	(769)
Changes in provisions and accruals	375	(3)	(409)	(494)
<b>Changes in working capital</b>	<b>5 393</b>	<b>(10 022)</b>	<b>11 973</b>	<b>(12 829)</b>
Interest paid from operating activities	(2)	-	(11)	(1)
Income tax paid	(918)	(448)	(2 224)	(2 101)
<b>Net cash generated from/used in operating activities</b>	<b>7 704</b>	<b>(2 008)</b>	<b>20 247</b>	<b>(1 508)</b>

## CASH FLOW STATEMENT (CONT.)

Cash flow from investing activities	od 01.07.2022 do 30.09.2022	od 01.07.2021 do 30.09.2021	od 01.01.2022 do 30.09.2022	od 01.01.2021 do 30.09.2021
Purchase of intangible assets	-	-	(54)	-
Sale of intangible assets	-	-	-	-
Purchase of property, plant and equipment	(8)	(557)	(141)	(1 047)
Purchase of investment properties	(259)	(144)	(3 429)	(836)
Received repayments of loans granted	1 800	385	26 310	5 985
Loans granted	(3 530)	(10 560)	(19 906)	(29 818)
Purchase of other financial assets	(5 383)	(5)	(7 600)	(396)
Interest received	-	-	217	461
Dividends received	(4 000)	-	1 700	5 929
<b>Net cash generated from/used in investing activities</b>	<b>(11 380)</b>	<b>(10 881)</b>	<b>(2 902)</b>	<b>(19 721)</b>
<b>Cash flow from financing activities</b>				
Net proceeds from issue of shares	-	-	-	-
Proceeds from issue of debt securities	-	-	-	40 000
Repurchase of debt securities	-	-	(20 000)	-
Proceeds from loans and borrowings received	-	11 466	-	11 466
Repayments of loans and borrowings	(2 189)	(1 411)	(5 162)	(3 185)
Repayments of liabilities under finance lease agreements	(128)	(137)	(376)	(395)
Interest paid	(290)	(223)	(2 282)	(914)
Dividend paid	-	(10 179)	-	(10 179)
<b>Net cash generated from/used in financing activities</b>	<b>(2 606)</b>	<b>(484)</b>	<b>(27 820)</b>	<b>36 794</b>
<b>Net change in cash and cash equivalents</b>	<b>(6 282)</b>	<b>(13 373)</b>	<b>(10 474)</b>	<b>15 564</b>
Cash and cash equivalents at the beginning of the period	8 518	32 145	12 711	3 208
Change in the status due to exchange differences	-	-	-	-
<b>Cash and cash equivalents at the end of the period</b>	<b>2 236</b>	<b>18 772</b>	<b>2 236</b>	<b>18 772</b>