

Name: "THRACE PLASTICS PACKAGING" DOO
 Seat: NOVA PAZOVA, CARA DUSANA bb

BALANCE SHEET as of 31.12.2021

- in thousand of RSD -

Group of accounts 1	ITEM 2	Reference of FDI 3	Note No 4	Amount	
				Current year 5	Previous year 6
	ASSETS				
	Non-current assets	001		36.680	36.096
00	Unpaid subscribed capital	002			
013	Goodwill	003			
01 except 013	Intangible assets	004			
	Property, plant, equipment and biological assets	005		36.680	36.096
020, 022, 023, 026, 027(part), 028(part), 029	Property, plant and equipment	006		36.680	36.096
024, 027(part), 028(part)	Investment property	007			
021, 025, 027(part) and 028(part)	Biological assets	008			
	Long term financial investments	009			
030 to 032, 039(part)	Equity investments	010			
033 to 038, 039(part) minus 037	Other long term financial investments	011			
	Current assets	012		192.034	152.664
10 to 13, 15	Inventories	013		39.285	28.575
14	Non-current assets held for sale and discontinued operations	014			
	Short term receivables, investments and cash	015		152.749	124.089
20, 21 and 22, except 223	Receivables	016		146.642	115.775
223	Receivables for prepaid income tax	017			
23 minus 237	Short term financial investments	018			
24	Cash equivalents and cash	019		5.335	7.843
27 and 28 except 288	VAT and prepayments and accrued income	020		772	471
288	Deferred tax assets	021			
	Operating assets	022		228.714	188.760
29	Losses in excess of capital	023			
	TOTAL ASSETS	024		228.714	188.760
88	Off-balance sheet items	025		1.000	1.000
	EQUITY AND LIABILITIES				
	Capital	101		132.156	105.187
30	Issued (Share) and other capital	102		2.101	2.101
31	Unpaid subscribed capital	103			
32	Reserves	104			
330 and 331	Revaluation reserves	105			
332	Unrealised gains on AFS securities	106			
333	Unrealised losses on AFS securities	107			
34	Retained earnings (Undistributed profit)	108		130.055	103.086
35	Loss	109			
037 and 237	Redeemed own shares	110			
	Provisions and liabilities	111		96.558	83.573
40	Long term provisions	112			
41	Long term liabilities	113		1.896	1.410
414, 415	Long term loans	114			
41 without 414 and 415	Other long term liabilities	115		1.896	1.410
	Short term liabilities	116		94.662	82.163
42 except 427	Short term financial liabilities	117		1.246	737
427	Liabilities from assets held for sale and discontinued operations	118			
43 and 44	Liabilities from business operations	119		89.732	79.211
45 and 46	Other short term liabilities	120			468
47, 48 except 481 and 49 except 498	VAT duties, other public liabilities and accruals and deferred income	121		1.818	1.339
481	Income tax liabilities	122		1.866	408
498	Deferred tax liability	123			
	TOTAL EQUITY AND LIABILITIES	124		228.714	188.760
89	Off-balance sheet items	125		1.000	1.000

Prepared by "Moore Stephens Revizija i Racunovodstvo" d.o.o., Beograd

Legal representative

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INCOME STATEMENT from 01.01.2021 - 31.12.2021

- in thousand of RSD -

Group of accounts	ITEM	Reference of EDT	Note No.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	Operating revenues and expenses				
	Operating incomes	201		520.396	367.350
60 and 61	Sales	202		520.396	366.621
62	Income from undertaking of outputs and goods for own purposes	203			
630	Increase of inventories	204			
631	Decrease in inventories	205			
64 and 65	Other operating incomes	206			729
	Operating expenses	207		481.959	344.308
50	Purchase value of goods sold	208		443.034	310.231
51	Cost of material	209		1.511	1.095
52	Staff costs	210		14.312	14.754
54	Costs of depreciation and provisions	211		991	1.255
53 and 55	Other operating expenses	212		22.111	16.973
	Profit from operations	213		38.437	23.042
	Loss from operations	214			
66	Financial revenues	215		82	137
56	Financial expenses	216		1.517	1.169
67 and 68	Other revenues	217		2.248	491
57 and 58	Other expenses	218		7.510	1.237
	Profit from ordinary activities before taxation	219		31.740	21.264
	Loss from ordinary activities before taxation	220			
69 - 59	Net profit of discontinued operations	221			1
59 - 69	Net loss of discontinued operations	222			
	Profit before tax	223		31.740	21.265
	Loss before tax	224			
	Income tax				
721	Income tax expense for the period	225		4.771	3.224
722	Deferred income tax expense for the period	226			
722	Deferred income tax revenue for the period	227			
723	Personal earnings of the employer	228			
	Net profit	229		26.969	18.041
	Net loss	230			
	Net profit attributable to minority interest	231			
	Net profit attributable to equity holders of the parent	232			
	EARNINGS PER SHARE				
	Basic earnings per share	233			
	Diluted earnings per share	234			

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