

## CONSOLIDATED STATEMENT OF CASH FLOWS

EUR '000	1.1.-31.12.2024	1.1.-31.12.2023
<b>Operating activities</b>		
(Loss) / profit from continuing operation	-7,218	9,999
Adjustments to net profit:		
Non-cash items		
Depreciation, amortisation and impairment	2,753	1,562
Finance income and cost	5,718	3,250
Income taxes	1,354	1,966
Share-based payments	241	242
Proceeds from non-current assets	-479	-1,098
Working capital changes:		
Change in trade receivables and other receivables	-412	2,191
Change in inventories	1,996	-6,717
Change in trade payables and other debt	-1,355	2,103
Change in provisions	-169	427
Interests paid	-1,130	-1,266
Interests received	702	653
Other financing items	-5,228	-2,100
Income taxes paid	-3,068	-1,633
<b>Net cash from operating activities</b>	<b>-6,295</b>	<b>9,579</b>
<b>Investing activities</b>		
Capital expenditure on non-current assets, net	-5,687	-3,216
Other investments, net	-15	-19
Repayments of loan receivables and loans given net	-1,495	-200
<b>Net cash used in investing activities</b>	<b>-7,197</b>	<b>-3,435</b>
<b>Financing activities</b>		
Proceeds from borrowings	3	61
Repayments of borrowings	-49	-20
Payment of principal portion of lease liabilities	0	-95
Movement in short term financing activities	-602	1,122
<b>Net cash used in financing activities</b>	<b>-648</b>	<b>1,068</b>
<b>Change in cash and cash equivalents</b>	<b>-14,140</b>	<b>7,212</b>
Cash at beginning of period	18,032	12,418
Exchange rate differences	62	-1,598
Cash at end of period	3,954	18,032
<b>Change in the statement of financial position</b>	<b>-14,140</b>	<b>7,212</b>