

CONSOLIDATED STATEMENT OF CASH FLOWS

EUR '000	Notes	1.1.-31.12.2025	1.1.-31.12.2024
Operating activities			
Loss from continuing operation		-8,939	-7,218
Adjustments to net profit:			
Non-cash items			
Depreciation, amortisation and impairment	4	2,400	2,753
Finance income and cost	6	5,829	5,718
Income taxes	7	1,415	1,354
Share-based payments	17	8	241
Proceeds from non-current assets		-879	-479
Working capital changes:			
Change in trade receivables and other receivables		2,281	-412
Change in inventories		6,618	1,996
Change in trade payables and other debt		8,395	-1,355
Change in provisions		-1,946	-169
Interests paid		-820	-1,130
Interests received		311	702
Other financing items		-4,978	-5,228
Income taxes paid		-1,394	-3,068
Net cash from operating activities		8,301	-6,295
Investing activities			
Capital expenditure on non-current assets, net		-5,577	-5,687
Other investments, net		-5	-15
Repayments of loan receivables and loans given net		493	-1,495
Net cash used in investing activities		-5,089	-7,197
Financing activities			
Proceeds from borrowings		0	3
Repayments of borrowings		0	-49
Payment of principal portion of lease liabilities		0	0
Movement in short term financing activities		864	-602
Net cash used in financing activities		864	-648
Change in cash and cash equivalents		4,076	-14,140
Cash at beginning of period		3,954	18,032
Exchange rate differences		-705	62
Cash at end of period		7,325	3,954
Change in the statement of financial position	16	4,076	-14,140