

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EUR '000	Note	31.12.2022	31.12.2021
ASSETS			
Non-current assets			
Property, plant and equipment	10	38,976	38,471
Goodwill	11	48,720	46,029
Other intangible assets	11	5,239	5,548
Other financial assets	13	961	132
Deferred tax assets	19	654	1,766
		94,550	91,946
Current assets			
Inventories	14	24,734	13,292
Trade and other receivables	15	28,056	34,825
Cash and cash equivalents	16	12,418	6,287
		65,208	54,404
		159,758	146,350
Total assets		159,758	146,350

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EUR '000	Note	31.12.2022	31.12.2021
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital	17	23,642	23,642
Share premium reserve		25,223	25,223
Legal Reserve		31	39
Paid-up unrestricted equity fund		215,116	209,798
Translation reserve		-36,224	-38,292
Retained Earnings		-122,081	-176,170
		105,707	44,240
Non-controlling interests		-920	-801
Total equity		104,787	43,439
Non-current liabilities			
Deferred tax liabilities	19	9,111	9,182
Interest-bearing debt	13	404	17,749
Pension liabilities	21	11,988	20,619
Other non-current debt	22	23	28
Provisions	20	12,207	11,671
		33,733	59,249
Current liabilities			
Trade and other payables	22	15,420	18,890
Provisions	20	274	266
Tax liabilities	22	3,754	3,744
Interest-bearing debt	13	1,790	20,762
		21,238	43,662
Total liabilities		54,971	102,911
Total equity and liabilities		159,758	146,350