

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EUR '000	31.12.2024	31.12.2023
ASSETS		
Non-current assets		
Property, plant and equipment	46,925	37,497
Goodwill	49,779	46,997
Other intangible assets	4,942	4,643
Other financial assets	1,679	1,201
Deferred tax assets	478	1,044
	103,803	91,382
Current assets		
Inventories	28,829	29,583
Trade and other receivables	25,016	23,345
Cash and cash equivalents	3,954	18,032
	57,799	70,960
Total assets	161,602	162,342

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EUR '000	31.12.2024	31.12.2023
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	23,642	23,642
Share premium reserve	25,364	25,223
Legal Reserve	-47	18
Paid-up unrestricted equity fund	215,556	215,359
Translation reserve	-38,073	-42,683
Retained Earnings	-114,397	-115,512
	112,045	106,047
Non-controlling interests	23	-306
Total equity	112,068	105,741
Non-current liabilities		
Deferred tax liabilities	8,283	8,051
Interest-bearing debt	335	321
Pension liabilities	11,249	12,838
Other non-current debt	22	22
Provisions	11,776	11,400
	31,665	32,632
Current liabilities		
Trade and other payables	14,925	16,670
Provisions	167	96
Tax liabilities	516	4,437
Interest-bearing debt	2,260	2,766
	17,869	23,969
Total liabilities	49,534	56,601
Total equity and liabilities	161,602	162,342