

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EUR '000	Note	<b>31.12.2021</b>	<b>31.12.2020</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	10	38,471	61,617
Goodwill	11	46,029	42,105
Other intangible assets	11	5,548	6,232
Other financial assets	13	132	260
Deferred tax assets	19	1,766	2,916
		<b>91,946</b>	<b>113,130</b>
<b>Current assets</b>			
Inventories	14	13,292	13,464
Trade and other receivables	15	34,825	14,901
Cash and cash equivalents	16	6,287	1,098
		<b>54,404</b>	<b>29,463</b>
<b>Total assets</b>		<b>146,350</b>	<b>142,593</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EUR '000	Note	31.12.2021	31.12.2020
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the parent</b>			
Share capital	17	23,642	23,642
Share premium reserve		25,223	25,223
Legal Reserve		39	65
Paid-up unrestricted equity fund		209,798	208,005
Translation reserve		-38,292	-40,540
Retained Earnings		-176,170	-188,860
		<b>44,240</b>	<b>27,536</b>
Non-controlling interests		-801	2,269
<b>Total equity</b>		<b>43,439</b>	<b>29,806</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	19	9,182	11,437
Interest-bearing debt	13	17,749	34,589
Pension liabilities	21	20,619	23,359
Other non-current debt	22	28	33
Provisions	20	11,671	11,390
		<b>59,249</b>	<b>80,808</b>
<b>Current liabilities</b>			
Trade and other payables	22	18,890	14,529
Provisions	20	266	179
Tax liabilities	22	3,744	2,545
Interest-bearing debt	13	20,762	14,725
		<b>43,662</b>	<b>31,978</b>
<b>Total liabilities</b>		<b>102,911</b>	<b>112,786</b>
<b>Total equity and liabilities</b>		<b>146,350</b>	<b>142,593</b>