

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EUR '000	Note	31.12.2023	31.12.2022
ASSETS			
Non-current assets			
Property, plant and equipment	10	37,497	38,976
Goodwill	11	46,997	48,720
Other intangible assets	11	4,643	5,239
Other financial assets	13	1,201	961
Deferred tax assets	19	1,044	654
		91,382	94,550
Current assets			
Inventories	14	29,583	24,734
Trade and other receivables	15	23,345	28,056
Cash and cash equivalents	16	18,032	12,418
		70,960	65,208
		162,342	159,758
Total assets		162,342	159,758

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EUR '000	Note	31.12.2023	31.12.2022
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		18	31
Paid-up unrestricted equity fund		215,359	215,116
Translation reserve		-42,683	-36,224
Retained Earnings		-115,512	-122,081
		106,047	105,707
Non-controlling interests		-306	-920
Total equity		105,741	104,787
Non-current liabilities			
Deferred tax liabilities	19	8,051	9,111
Interest-bearing debt	13	321	404
Pension liabilities	21	12,838	11,988
Other non-current debt	22	22	23
Provisions	20	11,400	12,207
		32,632	33,733
Current liabilities			
Trade and other payables	22	16,670	15,420
Provisions	20	96	274
Tax liabilities	22	4,437	3,754
Interest-bearing debt	13	2,766	1,790
		23,969	21,238
Total liabilities		56,601	54,971
Total equity and liabilities		162,342	159,758