

Consolidated Financial Statements

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EUR '000	Note	31.12.2019	31.12.2018
ASSETS			
Non-current assets			
Property, plant and equipment	9	110,798	44,984
Goodwill	10	45,414	56,245
Other intangible assets	10	7,010	13,475
Other financial assets	13	1,048	511
Receivables	13	0	22,192
Deferred tax assets	19	3,419	3,935
		167,688	141,342
Current assets			
Inventories	14	29,964	56,965
Trade and other receivables	15	20,556	48,175
Cash and cash equivalents	16	5,389	12,132
		55,909	117,272
Total assets		223,597	258,614

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT.)

EUR '000	Note	31.12.2019	31.12.2018
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital	17	23,642	23,642
Share premium reserve		25,740	25,740
Legal Reserve		89	98
Paid-up unrestricted equity reserve		207,850	231,292
Translation reserve		-19,618	-21,811
Accumulated losses		-170,397	-108,485
		67,306	150,476
Non-controlling interests		7,230	372
Total equity		74,536	150,848
Non-current liabilities			
Deferred tax liabilities	19	21,573	3,435
Interest-bearing debt	13	18,290	2,103
Share of joint ventures' losses	12	0	16,871
Pension liabilities	21	22,475	20,106
Other non-current debt	22	2,667	2,679
Provisions	20	19,052	8,876
		84,058	54,070
Current liabilities			
Trade and other payables	22	19,853	27,028
Provisions	20	177	105
Tax liabilities	22	2,754	4,232
Interest-bearing debt	13	42,220	22,331
		65,003	53,696
Total liabilities		149,061	107,766
Total equity and liabilities		223,597	258,614