Condensed Consolidated Interim Balance Sheet as at 30 September 2021

	Not Reviewed	Audited
ASSETS	30 September 2021	31 December 2020
Current Assets		
Cash and Cash Equivalents	26.492	13.293
Financial Investments	94	131
Trade Receivables		
-Related Parties	184	129
-Third Parties	8.146	4.543
Other Receivables		
-Related Parties	106	45
-Third Parties	7.374	8.037
Derivative Financial Instruments	783	14
Inventories	2.388	2.236
Prepaid Expenses	1.194	1.034
Current Income Tax Assets	160	280
Other Current Assets	561	917
TOTAL CURRENT ASSETS	47.482	30.659
Non-Current Assets		
Financial Investments	623	548
Other Receivables		
-Third Parties	9.219	8.809
Investments Accounted by Using Equity Method	2.293	1.881
Property and Equipment	38.459	30.431
Right of Use Assets	134.974	108.465
Intangible Assets		
- Other Intangible Assets	742	653
- Goodwill	110	91
Prepaid Expenses	7.229	5.862
Deferred Tax Assets	4	3
TOTAL NON-CURRENT ASSETS	193.653	156.743
TOTAL ASSETS	241.135	187.402

Condensed Consolidated Interim Balance Sheet as at 30 September 2021

JABLITHS30 September 20231 December 202Current Liabilities-Shert Term BorowingsBark Borowings12.744-Bark Borowings12.744-Bark Borowings12.744-Bark Borowings12.744-Bark Borowings5.382-Bark Borowings5.382-Bark Borowings5.382-Bark Borowings7.061-Bark Borowings7.061-Bark Borowings7.061-Bark Borowings7.061-Bark Borowings1.4862-Bark Borowings1.062-Bark Borowings1.062-Bark Borowings1.063-Finiel Parties6.361-Finiel Parties6.361-Third Parties6.361-Third Parties1.083-Third Parties1.083-Third Parties1.083-Third Parties1.083-Third Parties2.454-Third Parties1.945-Third Parties1.945-Third Parties2.454-Third Parties2.454-Third Parties2.454-Third Parties1.167-Third Parties1.1852-Ober Povisions1.1852-Derivations1.1852-Dorsions1.167-Bark Borrowings1.1852-Dorsions1.167-Bark Borrowings1.167-Bark Borrowings1.167-Bark Borrowings1.380-Third Parties1.380-Dorsions1.167-B	•	Not Reviewed	Audited
Corrent Labilities	LIABILITIES		31 December 2020
Actinate Parties.000000000000000000000000000000000	Current Liabilities		
Bask Borrowings-00"Bask Borrowings12.78411.100Shark Borrowings12.78411.100Shark Borrowings5.3823.210"Bask Borrowings5.3823.210"Bask Borrowings7.0615.491-Lase Labilities47122Trade Puyables4.36212.682Char Family Labilities47122Trade Puyables6.3615.286Physiks Related Disployce Benefits890655Other Family Labilities1.491.033-Third Parties1.698642Christ Parties1.698642Christ Parties1.698642Christ Parties1.698642Christ Parties1.698643Christ Parties1.698644Christ Parties1.698643Christ Parties1.698643Christ Parties1.6987.75Other Christins1.6921.633Christ Parties1.6931.632Christ Parties1.6321.635<	Short Term Borrowings		
-Than Parcia			101
-Bask Borrowings 12.784 11.108 Shart-Term Portion of Long-Term Borrowings -Bask Borrowings 5.382 3.216 -Bask Borrowings 5.082 3.216 5.901 -Bask Borrowings 7.061 5.901 5.901 -Lase Liabilities 44.862 12.684 Other Francial Liabilities 47 12 Tade Payables 6.361 5.236 -Related Parties 6.361 5.236 Phyables Related to Employee Benefits 33 - -Third Parties 1.698 664 Derivative Francial Instruments 2.45 477 Derivative Francial Instruments 2.46 1.85 Torreer Tax Provision 88 7.7 Other Provision 99 1.18 Other Provision 1.82 1.0.28 Torreer Liabilitities 2.466 1.	5	-	101
Short-Term Portion of Long-Term Borrowings		12.784	11.108
-Rolard Parties 5.382 3.210 -Bank Borrowings 5.382 3.210 -Bank Borrowings 7.061 5.491 -Lase Liabilities 7.061 5.491 -Lase Liabilities 7.012 7.021 Trade Payables 6.361 5.282 -Physibles Related Darties 6.361 5.282 Other Payables 6.361 5.282 Other Payables 6.361 5.282 Other Payables 6.361 6.328 Other Payables 6.33 6.37 Other Payables 7.051 6.38 7.35 Other Payables 7.351 7.351 7.351 Other Payables 1.058 4.352 0.4284 Other Payables 1.050 1.352 1.023	-		
Bank Borrowings5.3823.210-Third Parties7.0615.491-Lase Liabilities14.86212.680Oher Francial Liabilities4.1491.030-Third Parties6.3615.282Payables890685Oher Payables3Related Parties1.0491.050-Third Parties3.3Third Parties3.3Charle Payables3.3Related Parties1.698645Derivative Financial Instruments2.454.470Derivative Financial Instruments2.454.470Derivative Financial Instruments2.4461.855Other Provisions1.991.18Other Current Liabilities2.4461.855IOTAL CURRENT LIABILITIES2.4461.855Non Current Liabilities3.3Provisions for Employee Benefits11.85210.288-Provisions1.185210.2887.931Other Current Liabilities80.35970.317Other Provisions1.185210.288-Third Parties-10101.66Deferred Tac Liabilities3.11679.44-Third Parties-11.1679.44-Third Parties-11.1679.44-Third Parties-11.1679.43-Duer Provisions4.303.55-Third Parties-11.679.45-Third Parties-11.1679.44-Third Parties-11.1679.45 </td <td></td> <td></td> <td></td>			
-Third Parties 7.061 5.491 -Bank Borrowings 7.061 5.268 Charle Payables 47 122 Trade Payables 47 123 -Third Parties 1.149 1.030 -Third Parties 6.361 5.328 Payables Related Darpicyee Benefits 890 668 Other Payables 33 - -Third Parties 1.698 644 Derivative Financial Instruments 2.45 4.470 Deferred Income 9.527 4.511 Carront Tax Provision 82 - -Other Provisions 1.99 1.18 -Other Provisions 88 73 Other Carront Labilities 2.446 1.853 Cortare Labilities 2.446 1.854 Dortare Carron Labilities 2.431 9.384 Long Term Borrowings 11.852 10.288 -Third Parties 6100 160 Deferred Income 3.3 795 Order Povisions 1.1870		5.382	3.216
-Lesse Liabilities 14.862 12.634 Other Financial Liabilities 47 12 Trade Payables 6.361 52.38 -Third Parties 6.361 52.38 Payables Related to Employee Benefits 80 655 Other Payables 81.469 645 Derivative Financial Instruments 245 470 Defered Incone 9.527 4.511 Carrent Tax Provisions 82 470 Defered Incone 9.527 4.511 Corrent Tax Provisions 82 470 Other Tay Tovisions 88 77 Other Corrent Liabilities 246 1385 Total CURRENT LIABILITIES 248 47.375 Other Corrent Liabilities 246 1385 Third Parties 183 70.52 -Bank Borrowings 12.831 9.388 -Labilities 30.35 70.313 Other Provisions 430 353 Defered Income 843 792 Cong Term Provis	-Third Parties		
- Lease Liabilities 14.862 12.68 Other Financial Liabilities 47 120 Tade Payabies 6.361 5.286 Payabies Ralaed to Employee Benefits 890 665 Other Financial Liabilities 30 65 Schaed Parties 30 65 Other Payables 1.698 643 Derivative Financial Instruments 245 470 Deferred Incone 9.527 4.511 Current Tax Provisions 82 50 Provisions for Employce Benefits 199 118 Other Current Liabilities 2.446 1.455 Total CURRENT LIABILITIES 6.2854 47.375 Other Provisions 1.852 10.28 - Bank Borrowings 1.1852 10.28 - Related Parties 610 165 Deferred Income 83.3 79 Done Current Liabilities 1.167 9.84 - Bank Borrowings 1.1852 10.28 - Third Parties 610 165 Deferred Income 843 795 Duing Paya	-Bank Borrowings	7.061	5.491
Trade Payables .1.149 1.030 . Third Parties .6.361 .5.286 Payables Related to Employee Benefits .890 .655 Related Parties .890 .655 Chird Parties .1.698 .646 Derivative Financial Instruments .245 .470 Derivative Financial Instruments .245 .470 Derivative Financial Instruments .246 .483 Derivative Financial Instruments .246 .483 Other Provisions .88 .70 Other Corrent Liabilities .99 .118 Other Corrent Liabilities .2446 .485 Drad CORRENT LLABELITIES .28.28 .47.57 Non- Current Liabilities .28.1 .73.1 Lang-Term Borrowings .11.852 .10.28 -Bank Borrowings .12.831 .9.38 -Lease Liabilities .600 .166 Defered Income .843 .795 Lang-Term Provisions .1.167 .984 Other Provisions .1	-	14.862	12.684
Related Parties 1.149 1.030 -Third Parties 6.361 5.268 Payables Related to Employee Benefits 890 6.653 Other Payables 33 - Related Parties 1.058 6.645 Derivative Financial Instruments 2.45 4.77 Deferred Income 9.527 4.511 Current Ta Provision 82 - Short-Term Provisions 1.99 118 -Other Provisions for Employee Benefits 199 118 -Other Provisions 2.446 1.854 Other Current Labilities 1.852 10.284 Cortal Current Labilities 2.0288 47.33 Non-Current Labilities 11.852 10.285 Cortal Parties 12.831 9.388 -Third Parties 81.8 3.35 -Third Parties 610 105 Deferred Income 843 7.95 Charler Provisions 1.167 984 -Other Provisions 1.167 100651	Other Financial Liabilities	47	126
-Third Parties 6.361 5.280 Payables Related to Employee Benefits 890 655 Related Parties 33 Third Parties 33 Deferrad Informatical Instruments 245 477 Deferred Income 9.527 4.511 Current Tax Provisions 88 73 Other Provisions 199 118 -Other Provisions 2.446 1.852 TOTAL CURRENT LLABULITIES 62.854 47.375 Non-Current Labilities 2.446 1.852 Other Provisions 11.852 10.288 -Third Parties 11.852 10.288 -Third Parties 610 165 -Bank Borrowings 12.831 9.388 -Third Parties 610 165 -Deferred Income 843 795 Other Provisions 12.581 8.214 Other Provisions 1.167 984 -Third Parties 610 165 Deferred Income 8	Trade Payables		
Payables 890 655 Other Payables - <td>-</td> <td>1.149</td> <td>1.036</td>	-	1.149	1.036
Other Payables	-Third Parties	6.361	5.286
Other Payables 3	Payables Related to Employee Benefits	890	658
Related Parties 33			
Derivative Financial Instruments 245 470 Deferred Income 9,527 4,511 Current Tax Provisions 82 - Short Term Provisions 199 118 -Other Provisions 88 75 Other Current Liabilities 2446 1.855 TOTAL CURRENT LIABILITIES 62.854 47.375 Non-Current Liabilities 2446 1.852 Long-Term Borrowings - 1.852 10.288 -Bank Borrowings 11.852 10.288 - -Intrid Parties 80.359 70.317 0.317 Other Provisions 11.67 984 -0161 163 Deferred Income 843 795 -0.317 0.317 Other Provisions 1.167 984 -0161 163 - Provisions for Employce Benefits 1.167 984 -0161 130 355 Deferred Income 843 795 100.512 Equity 1.167 984 Other Provisions	-	33	-
Deferred Income 9.527 4.511 Current Tax Provisions 82 - Short-Term Provisions for Employee Benefits 199 118 -Other Provisions for Employee Benefits 199 18 Other Current Liabilities 2.446 1.852 Other Current Liabilities 2.446 1.852 Long-Term Borrowings - 47.375 -Related Parties 11.852 10.288 -Third Parties 80.359 70.317 Other Payables 11.852 10.288 -Third Parties 610 166 Deferred Income 843 795 Long-Term Provisions 1.167 984 -Other Provisions for Employee Benefits 1.167 984 -Other Provisions 4.30 355 Deferred Income 1.380 1.380 Infalion Adjustment on Share Capital 1.124 1.124 Infalion Adjustment on Share Capital 1.124 1.124 Infalion Adjustment on Share Capital 1.124 1.124 Infalion Adju	-Third Parties	1.698	645
Current Tax Provisions 82 -Provisions for Employee Benefits 199 118 -Other Provisions 88 73 Other Current Liabilities 2.446 1.854 TOTAL CURRENT LIABILITIES 62.854 47.375 Non-Current Liabilities 62.854 47.375 Long Term Borrowings 11.852 10.284 -Bank Borrowings 11.852 10.285 -Inird Parties 80.359 70.317 Other Poysions 610 162 Other Poysions 11.67 984 -Third Parties 610 162 Other Provisions 11.167 984 -Other Provisions 11.167 984 -Other Provisions 11.167 984 -Other Provisions 11.167 984 Other Provisions 11.16	Derivative Financial Instruments	245	470
Current Tax Provisions 82 -Provisions for Employee Benefits 199 118 -Other Provisions 88 73 Other Current Liabilities 2.446 1.854 TOTAL CURRENT LIABILITIES 62.854 47.375 Non-Current Liabilities 62.854 47.375 Long Term Borrowings 11.852 10.284 -Bank Borrowings 11.852 10.285 -Inird Parties 80.359 70.317 Other Poysions 610 162 Other Poysions 11.67 984 -Third Parties 610 162 Other Provisions 11.167 984 -Other Provisions 11.167 984 -Other Provisions 11.167 984 -Other Provisions 11.167 984 Other Provisions 11.16	Deferred Income	9.527	4.511
-Provisions for Employee Benefits 199 118 -Other Provisions 88 77 Other Current Liabilities 2.446 1.854 TOTAL CURRENT LIABILITIES 62.854 47.375 Non- Current Liabilities 62.854 47.375 Long-Term Borrowings 11.852 10.285 -Related Parties - - -Bank Borrowings 11.852 10.285 -Lase Liabilities 80.359 70.317 Other Payables - - -Ihrid Parties 610 166 Deferred Income 843 795 Long-Term Provisions - - -Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL CONCURRENT LIABILITIES 100.612 100.512 Empity - - 100.512 Find Yale 1.380 1.380 1.380 Inflation Adjustrment on Share Capital 1.124	Current Tax Provision	82	-
Other Provisions 88 75 Other Current Liabilities 2.446 1.854 TOTAL CURRENT LIABILITIES 62.854 47.375 Non- Current Liabilities 10.854 47.375 Long-Term Borrowings -Related Parties 11.852 10.286 -Third Parties 11.852 10.286 -10.286 -Lase Liabilities 80.359 70.317 -0.484 -0.359 70.317 Other Payables 610 16.65 -11.67 984 -798 Other Provisions of Employee Benefits -1.167 984 -798 -790 Other Provisions - 1.167 984 -798 -790 -700 -798 -790 -798 -790 -790 -790 -790 -790 -790 -798 -790 -790 -790 -790 -790 -798 -790 -790 -790 -798 -790 -798 -790 -790 -790 -790 -790 -790 -790 -790 -790 -790	Short-Term Provisions		
Other Provisions 88 75 Other Current Liabilities 2.446 1.854 TOTAL CURRENT LIABILITIES 62.854 47.375 Non- Current Liabilities 10.854 47.375 Long-Term Borrowings -Related Parties 11.852 10.286 -Third Parties 11.852 10.286 -10.286 -Lase Liabilities 80.359 70.317 -0.484 -0.359 70.317 Other Payables 610 16.65 -11.67 984 -798 Other Provisions of Employee Benefits -1.167 984 -798 -790 Other Provisions - 1.167 984 -798 -790 -700 -798 -790 -798 -790 -790 -790 -790 -790 -790 -798 -790 -790 -790 -790 -790 -798 -790 -790 -790 -798 -790 -798 -790 -790 -790 -790 -790 -790 -790 -790 -790 -790	-Provisions for Employee Benefits	199	118
TOTAL CURRENT LIABILITIES 62.854 47.379 Non- Current Liabilities Long-Term Borrowings -Related Parties - -Bank Borrowings 11.852 10.288 - -Bank Borrowings 11.852 10.288 - -Bank Borrowings 12.831 9.386 - -Lease Liabilities 80.359 70.317 Other Payables 610 166 Deferred Income 843 799 Long-Term Provisions 430 355 Other Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 Inflation Adjustment on Share Capital 1.124 1.124 Itary 1.124 1.124 1.124 Protit or Loss - - - -Fore		88	75
Non- Current LiabilitiesLong-Term Borrowings-Related Parties-Bank Borrowings11.852-Third Parties-Bank Borrowings12.831-Bank Borrowings12.831-Bank Borrowings12.831-Bank Borrowings12.831-Bank Borrowings12.831-Bank Borrowings12.831-Bank Borrowings12.831-Bank Borrowings12.831-Lease Liabilities80.35970.31720ferred IncomeStare Capital1.167Provisions for Employee Benefits1.167-Provisions for Employee Benefits12.881-Other Provisions430-Other Provisions12.851Beferred Tax Liability12.581Stare Capital1.124Inflation Adjustment on Share Capital1.124Inflation Adjustment on Share Capital1.124Inflation Adjustment on Share Capital(440)-Actuarial (Losses) on Retirement Pay Obligation(440)-Foreign Currency Translation Differences38.209-Foreign Currency Translation Differences38.209-Fair Value Gains on Hedging Instruments(39)Entered into for Cash Flow Hedges(39)-Gains/(Losses) on Reneasuring FVOCI(24)-Gains (Losse) on Reneasuring FVOCI(24)-Gain	Other Current Liabilities	2.446	1.854
Non- Current Liabilities Long-Term Borrowings -Related Parties11.85210.288-Bank Borrowings12.8319.386-Third Parties80.35970.317-Bank Borrowings12.8319.386-Lease Liabilities80.35970.317Other Payables610162Deferred Income843799Long-Term Provisions12.58182.144Other Provisions for Employee Benefits1.167984-Provisions for Employee Benefits1.167984-Other Provisions430355Deferred Tax Liability12.58182.144TOTAL NON-CURRENT LIABILITIES120.673100.512Equity1.2811.3801.380Inflation Adjustment on Share Capital terms That Will Not Be Reclassified to Profit or Loss(440)(352-Foreign Currency Translation Differences38.20929.483-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)112Cains/(Losse) on flow Hedges(39)(3.301-Gains/(Losse) of the Period6.232(5.588Entered into for Cash Flow Hedges(39)(3.301-Gains/(Losse) of the Period6.232(5.588Entered into for Cash Flow Hedges(39)(3.301-Gains/(Losse) of the Period6.232(5.588Entered into for Cash Flow Hedges(39)50.558<	TOTAL CURRENT LIABILITIES		47.379
Long-Term Borrowings -Related Parties -Bank Borrowings 11.852 10.288 -Third Parties -Bank Borrowings 12.831 9.388 -Lase Liabilities 80.359 70.317 Other Payables 610 166 Deferred Income 843 795 Long-Term Provisions 11.67 984 -Other Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CRENT LIABILITIES 100.512 843 Fequity 1.20673 100.512 Share Capital 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 Items That You May Be Reclassified to 70 9.433 Profit ot Loss (440) (352 -Fair Value Gains on Hedging Instruments 10 15.538 Entered into for Cash Flow Hedges (39) (3.301 -Gains/(Losse) on Remeasuring FVOCI (24) 12 Restricted Profit Reserves 238 2111	Non Connect Lightling		
-Related Parties -Bank Borrowings 11.852 10.288 Bank Borrowings 11.852 10.288 -Third Parties 80.359 70.317 Other Payables 80.359 70.317 -Third Parties 610 166 Deferred Income 843 795 Long-Term Provisions 1.167 984 -Other Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 Inflation Adjustment on Share Capital 1.124 1.124 Profit or Loss - - - -Foreign Currency Translation Differences 38.209 29.483 -Foreign Currency Translation Differences 38.209 29.483 -Foreign Currency Translation Differences 38.209 29.483 -Fair Value Gains on Hedging Instruments - - Entered into for Cash			
-Bank Borrowings 11.852 10.288 -Third Parties 9.388 -Lease Liabilities 80.359 70.317 Other Payables 610 162 -Third Parties 610 163 Deferred Income 843 799 Long-Term Provisions 1.167 984 -Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 1.124 Inflation Adjustment on Share Capital 1.124 1.124 1.124 Inflation Adjustment on Share Capital 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 1.124 Inflation Adjustment on Share Capital ito 1.124 1.124 1.124 Profit or Loss - - - - -Fairy Value Gains on Hedging Instruments - - <			
-Third Parties -Bank Borrowings 12.831 9.389 -Lease Liabilities 80.359 70.317 Other Payables 610 162 -Third Parties 610 162 Deferred Income 843 795 Long-Term Provisions 1.167 984 -Other Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 1.124 terms That Will Not Be Reclassified to - - - Profit or Loss - - - - -Fair Value Gains on Redeging Instruments - - - - Entered into for Cash Flow Hedges (39) (3.301 - - - - -Fair Value Gains on Redeging Instruments - - - - - - - - -		11.952	10.299
-Bank Borrowings 12.831 9.389 -Lease Liabilities 80.359 70.317 Other Payables 610 162 -Third Parties 610 162 Deferred Income 843 799 Long-Term Provisions 1.167 984 -Other Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 1.380 Share Capital 1.124 1.124 1.124 Inflation Adjustment on Share Capital 1.124 1.124 1.124 Items That Will Not Be Reclassified to 1.124 1.124 1.124 Profit or Loss - - - - -Foreign Currency Translation Differences 38.209 29.483 - -Fair Value Gains on Hedging Instruments - - - Entered into for Cash Flow Hedges (39) (3301 - - -Fair Value Gains on Hedging Instruments <td>-</td> <td>11.852</td> <td>10.288</td>	-	11.852	10.288
-Lease Liabilities 80.359 70.317 Other Payables 610 162 -Third Parties 610 163 Deferred Income 843 795 Long-Term Provisions 430 355 -Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.180 1.380 1.380 Share Capital 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 1.124 ttems That Will Not Be Reclassified to Profit or Loss - - - Actuarial (Losses) on Retirement Pay Obligation (440) (352 -Foreign Currency Translation Differences 38.209 29.483 -Fair Value Gains on Hedging Instruments - - Entered into for Cash Flow Hedges (39) (3.301 -Gains/(Losses) on Remeasuring FVOCI (24) 11 Previous Years Profit 10.918 16.533		10.921	0.280
Other Payables 610 162 -Third Parties 610 162 Deferred Income 843 795 Long-Term Provisions 843 795 -Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 1.380 Share Capital 1.380 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 Profit or Loss - - - -Actuarial (Losses) on Retirement Pay Obligation (440) (352 -Foreign Currency Translation Differences 38.209 29.483 -Fair Value Gains on Hedging Instruments - - Entered into for Cash Flow Hedges (39) (3.301 -Gains/(Losses) on Remeasuring FVOCI (24) 12 Cosins/(Losse) on Remeasuring FVOCI 6.232 (5.588 Equity of the Parent	-		
-Third Parties 610 162 Deferred Income 843 799 Long-Term Provisions 1.167 984 -Other Provisions for Employee Benefits 1.167 984 -Other Provisions 430 355 Deferred Tax Liability 12.581 8.214 TOTAL NON-CURRENT LIABILITIES 120.673 100.512 Equity 1.380 1.380 Share Capital 1.124 1.124 Inflation Adjustment on Share Capital 1.124 1.124 Items That Will Not Be Reclassified to 1.124 1.124 Profit or Loss - - - -Actuarial (Losses) on Retirement Pay Obligation (440) (352 Items That Are or May Be Reclassified to - - Profit or Loss - - - -Fair Value Gains on Hedging Instruments - - - Entered into for Cash Flow Hedges (39) (3.301 - -Gains/(Losses) on Remeasuring FVOCI (24) 112 - Catisr(Loss) for the Period 6.232 (5.588 - -		80.339	/0.31/
Deferred Income843799Long-Term Provisions1.167984-Other Provisions430359Deferred Tax Liability12.5818.214TOTAL NON-CURRENT LIABILITIES120.673100.512Equity1.3801.3801.380Inflation Adjustment on Share Capital1.1241.124Items That Will Not Be Reclassified to1.1241.124Profit or LossActuarial (Losses) on Retirement Pay Obligation(440)(352-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Retirement Pay ODCI(24)12-Restricted Profit Reserves2382111Provious Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests106TOTAL EQUITY57.60839.511		610	162
Long-Term Provisions-Provisions for Employee Benefits1.167984-Other Provisions430359Deferred Tax Liability12.5818.214TOTAL NON-CURRENT LIABILITIES120.673100.512Equity1.3801.3801.380Share Capital1.3801.3801.380Inflation Adjustment on Share Capital1.1241.124Items That Will Not Be Reclassified to1.1241.124Profit or LossActuarial (Losses) on Retirement Pay Obligation(440)(352Items That Are or May Be Reclassified to38.20929.483-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging InstrumentsEntered into for Cash Flow Hedges(39)(3.301-Gains/(Losse) on Remeasuring FVOCI(24)12Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests100TOTAL EQUITY57.60839.511			
-Provisions for Employee Benefits1.167984-Other Provisions430359Deferred Tax Liability12.5818.214TOTAL NON-CURRENT LIABILITIES120.673100.512Equity1.3801.3801.380Share Capital1.1241.1241.124Inflation Adjustment on Share Capital1.1241.1241.124Items That Will Not Be Reclassified to-Actuarial (Losses) on Retirement Pay Obligation(440)(352Profit or Loss-Actuarial (Losses) on Retirement Pay Obligation(440)(352-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments38.20929.483Entered into for Cash Flow Hedges(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.500Non-Controlling Interests109TOTAL EQUITY57.60839.511		843	/99
-Other Provisions430355Deferred Tax Liability12.5818.214TOTAL NON-CURRENT LIABILITIES120.673100.512Equity1.3801.3801.380Share Capital1.1241.1241.124Inflation Adjustment on Share Capital1.1241.1241.124Items That Will Not Be Reclassified to1.1241.1241.124Profit or Loss-Actuarial (Losses) on Retirement Pay Obligation(440)(352-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests1057.608TOTAL EQUITY57.60839.511	-	1 167	094
Deferred Tax Liability12.5818.214TOTAL NON-CURRENT LIABILITIES120.673100.512Equity111Share Capital1.3801.380Inflation Adjustment on Share Capital1.1241.124Items That Will Not Be Reclassified to1.1241.124Profit or Loss-Actuarial (Losses) on Retirement Pay Obligation(440)(352-Actuarial (Losses) on Retirement Pay Obligation(440)(352-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)112Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period62.22(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511			
TOTAL NON-CURRENT LIABILITIES120.673100.512EquityShare Capital1.3801.380Inflation Adjustment on Share Capital1.1241.124Items That Will Not Be Reclassified to1.1241.124Profit or Loss-Actuarial (Losses) on Retirement Pay Obligation(440)(352-Actuarial (Losses) on Retirement Pay Obligation(440)(352-Foreign Currency Translation Differences38.20929.483-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511			
EquityShare Capital1.380Inflation Adjustment on Share Capital1.124Inflation Adjustment on Share Capital1.124Items That Will Not Be Reclassified to1.124Profit or Loss-Actuarial (Losses) on Retirement Pay Obligation(440)Profit or Loss-Fair Value Gains on Hedging Instruments-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511	-		
Share Capital1.3801.380Inflation Adjustment on Share Capital1.1241.124Inflation Adjustment on Share Capital1.1241.124Items That Will Not Be Reclassified toProfit or Loss(440)Profit or Loss(440)(352-Actuarial (Losses) on Retirement Pay Obligation(440)(352Items That Are or May Be Reclassified to38.20929.483-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511		120.673	100.512
Inflation Adjustment on Share Capital1.1241.124Inflation Adjustment on Share Capital1.1241.124Items That Will Not Be Reclassified toProfit or Loss(440)Profit or Loss(440)(352-Actuarial (Losses) on Retirement Pay Obligation(440)(352Items That Are or May Be Reclassified to38.20929.483-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511		1 200	1 200
Items That Will Not Be Reclassified to Profit or Loss -Actuarial (Losses) on Retirement Pay Obligation (440) (352 Hems That Are or May Be Reclassified to Profit or Loss -Foreign Currency Translation Differences -Foreign Currency Translation Differences -Foreign Currency Translation Differences -Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges (39) (3.301 -Gains/(Losses) on Remeasuring FVOCI (24) 12 Restricted Profit Reserves 238 211 Previous Years Profit 10.918 16.533 Net Profit/(Loss) for the Period Equity of the Parent 57.598 39.502 10 57.608 39.511	-		
Profit or Loss - Actuarial (Losses) on Retirement Pay Obligation(440)(352Items That Are or May Be Reclassified toProfit or Loss29.483- Foreign Currency Translation Differences38.20929.483- Fair Value Gains on Hedging Instruments(39)(3.301- Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511		1.124	1.124
Items That Are or May Be Reclassified to Profit or Loss-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests105TOTAL EQUITY57.60839.511			
Profit or Loss38.20929.483-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511	-Actuarial (Losses) on Retirement Pay Obligation	(440)	(352)
-Foreign Currency Translation Differences38.20929.483-Fair Value Gains on Hedging Instruments(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY57.60839.511	Items That Are or May Be Reclassified to		
-Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges(39)(3.301-Gains/(Losses) on Remeasuring FVOCI(24)12Restricted Profit Reserves238211Previous Years Profit10.91816.533Net Profit/(Loss) for the Period6.232(5.588Equity of the Parent57.59839.502Non-Controlling Interests109TOTAL EQUITY			
Entered into for Cash Flow Hedges (39) (3.301 -Gains/(Losses) on Remeasuring FVOCI (24) 12 Restricted Profit Reserves 238 211 Previous Years Profit 10.918 16.533 Net Profit/(Loss) for the Period 6.232 (5.588 Equity of the Parent 57.598 39.502 Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511		38.209	29.483
-Gains/(Losses) on Remeasuring FVOCI (24) 12 Restricted Profit Reserves 238 211 Previous Years Profit 10.918 16.533 Net Profit/(Loss) for the Period 6.232 (5.588 Equity of the Parent 57.598 39.502 Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511		(30)	(2 201)
Restricted Profit Reserves 238 211 Previous Years Profit 10.918 16.533 Net Profit/(Loss) for the Period 6.232 (5.588 Equity of the Parent 57.598 39.502 Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511	-		
Previous Years Profit 10.918 16.533 Net Profit/(Loss) for the Period 6.232 (5.588 Equity of the Parent 57.598 39.502 Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511			
Net Profit/(Loss) for the Period 6.232 (5.588 Equity of the Parent 57.598 39.502 Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511			
Equity of the Parent 57.598 39.502 Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511			
Non-Controlling Interests 10 9 TOTAL EQUITY 57.608 39.511			39.502
TOTAL EQUITY 57.608 39.511	Non-Controlling Interests		9
		57 608	30 511

Condensed Consolidated Interim Statement of Profit or Loss and Other Comprehensive Income

For the Nine-Month Period Ended 30 September 2021

	Not Reviewed	Not Reviewed	Not Reviewed	Not Reviewed
	1 January-	1 July-	1 January-	1 July-
PROFIT OR LOSS	30 September 2021	30 September 2021	30 September 2020	30 September 2020
Revenue	60.518	29.033	32.525	11.018
Cost of Sales (-)	(47.846)	(20.584)	(31.950)	(10.085)
GROSS PROFIT	12.672	8.449	575	933
General Administrative Expenses (-)	(1.689)	(645)	(1.091)	(352)
Marketing Expenses (-)	(4.734)	(1.855)	(3.341)	(993)
Other Operating Income	1.211	491	1.805	1.020
Other Operating Expenses (-)	(632)	(276)	(220)	(68)
OPERATING PROFIT/(LOSS) BEFORE				
INVESTMENT ACTIVITIES	6.828	6.164	(2.272)	540
Income from Investment Activities	1.297	482	878	289
Expenses from Investment Activities	(51)	(17)	(69)	(69)
Share of Investments' Profit/(Loss) Accounted				
by Using The Equity Method	432	638	(645)	(37)
OPERATING PROFIT/(LOSS)	8.506	7.267	(2.108)	723
Financial Income	808	1.031	402	67
Financial Expenses (-)	(2.354)	(858)	(4.340)	(2.533)
PROFIT/(LOSS) BEFORE TAX	6.960	7.440	(6.046)	(1.743)
Tax (Expense)/Income	(728)	(1.149)	843	797
Current Tax Expense	(144)	(75)	-	4
Deferred Tax (Expense)/Income	(584)	(1.074)	843	793
NET PROFIT/(LOSS) FOR THE PERIOD	6.232	6.291	(5.203)	(946)
Non-controlling interest	-	-	-	-
Equity holders of the parent	6.232	6.291	(5.203)	(946)

Condensed Consolidated Interim Statement of Profit or Loss and Other Comprehensive Income

For the Nine-Month Period Ended 30 September 2021

	Not Reviewed	Not Reviewed	Not Reviewed	Not Reviewed
	1 January-	1 July-	1 January-	1 July-
	30 September 2021	30 September 2021	30 September 2020	30 September 2020
OTHER COMPREHENSIVE INCOME				
Items That May Be Reclassified Subsequently To				
Profit or Loss	11.952	2.451	8.518	4.165
Currency Translation Adjustment	8.726	1.334	11.405	5.681
Losses on Remeasuring FVOCI	(45)	(21)	(53)	(20)
Related Tax of Remeasuring FVOCI	9	4	10	3
Fair Value Gains/(Losses) on Hedging Instruments Entered into for Cash Flow Hedges	4.015	1.397	(3.490)	(1.866)
Fair Value Gains/(Losses) Hedging Instruments of Investment Accounted by Using the Equity Method Entered into for Cash Flow Hedges	84	22	(89)	(2)
Related Tax of Other Comprehensive (Expense)/Income	(837)	(285)	735	369
Items That Will Not Be Reclassified Subsequently To	(657)	(285)	155	509
Profit or Loss	(88)	(8)	(127)	(45)
Actuarial Losses on Retirement Pay Obligation	(110)	(10)	(159)	(56)
Related Tax of Other Comprehensive Income	22	2	32	11
OTHER COMPREHENSIVE INCOME				
FOR THE PERIOD	11.864	2.443	8.391	4.120
TOTAL COMPREHENSIVE INCOME/(EXPENSE)				
FOR THE PERIOD	18.096	8.734	3.188	3.174
Basic Profit/(Loss) Per Share (Kr)	4,52	4,56	(3,77)	(0,69)
Diluted Profit/(Loss) Per Share (Kr)	4,52	4,56	(3,77)	(0,69)

Condensed Consolidated Interim Statement of Changes in Equity

For the Nine-Month Period Ended 30 September 2021

			Items That Will Not Be Reclassified									
			Subsequently To	Items That N	Iay Be Reclassified			D				
			Profit or Loss		To Profit or Los	8		Retaine	ed Earnings			
					Fair Value							
					Losses on							
					Hedging							
				Foreign	Instruments	Gains /			Net	Equity		
		Inflation	Actuarial (Losses)	Currency	Entered Into For	(Losses) on	Restricted	Previous	Profit/(Loss)	Holders	Non-	
	Share	Adjustment on	Retirement Pay	Translation	Cash Flow	Remeasuring	Profit	Years	for The	of the	controlling	Total
	Capital	Share Capital	Obligation	Differences	Hedges	FVOCI	Reserves	Profit	Year	Parent	Interests	Equity
As of 1 January 2021	1.380	1.124	(352)	29.483	(3.301)	12	211	16.533	(5.588)	39.502	9	39.511
Transfers	-	-	-	-	-	-	-	(5.588)	5.588	-	-	-
Total comprehensive income	-	-	(88)	8.726	3.262	(36)	27	(27)	6.232	18.096	-	18.096
Transactions with non-controlling												
interests	-	-	-	-	-	-	-	-	-	-	1	1
As of 30 September 2021	1.380	1.124	(440)	38.209	(39)	(24)	238	10.918	6.232	57.598	10	57.608

Condensed Consolidated Interim Statement of Changes in Equity

For the Nine-Month Period Ended 30 September 2021

			Items That Will Not Be Reclassified Subsequently To Profit or Loss	Items That M	lay Be Reclassified To Profit or Los			Retain	ed Earnings			
	Share	Inflation Adjustment on	Actuarial Losses Retirement Pay	Translation	Entered Into For Cash Flow	Losses on Remeasuring	Profit	Previous Years	Net Profit/(Loss) for The	of the	Non- controlling	Total
	Capital	Share Capital	Obligation	Differences	Hedges	FVOCI	Reserves	Profit	Year	Parent	Interests	Equity
As of 1 January 2020	1.380	1.124	(226)	20.757	1.017	(4)	184	12.024	4.536	40.792	3	40.795
Transfers	-	-	-	-	-	-	-	4.536	(4.536)	-	-	-
Total comprehensive income Transactions with non-controlling interests	-	-	(127)	11.405	(2.844)	(43)	27	(27)	(5.203)	3.188	- 7	3.188
As of 30 September 2020	1.380	1.124	(353)	32.162	(1.827)	(47)	211	16.533	(5.203)	43.980	10	43.990

Condensed Consolidated Interim Statement of Cash Flows

For the Nine-Month Period Ended 30 September 2021

	Not Reviewed	Not Reviewed
	1 January - 30 September 2021	1 January - 30 September 2020
Net Profit/(Loss) for the period	6.232	(5.203)
Adjustments to Reconcile Profit / (Loss)		
Adjustments for Depreciation and Amortisation Expense	10.396	8.233
Adjustments for Provisions Related with Employee Benefits	197	44
Adjustments for Provisions for Other Accruals	12	1
Adjustments for Reversal of Probable Risks	2	76
Adjustments for Interest Income	(445)	(314)
Adjustments for Interest Expense	2.080	1.576
Adjustments For Unrealised Foreign Exchange Gains	1.264	4.025
Adjustments for Fair Value Gains on Derivative		
Financial Instruments	(347)	(71)
Adjustments for Undistributed (Gains)/Losses of Associates	(432)	645
Adjustments for Tax Expense/(Income)	666	(843)
Adjustments for Gains Arised From Sale of Tangible Assets	(3)	(24)
Adjustments for Losses Arised from Sale of		
Other Non-Current Assets	332	134
Operating Profit Before Changes in Working Capital	19.954	8.279
Increase in Trade Receivables from Related Parties	(25)	(60)
(Increase)/Decrease in Trade Receivables from Non Related Parties	(2.416)	856
(Increase)/Decrease in Other Related Party Receivables		
Related with Operations	(61)	166
Increase in Other Non-Related Party Receivables		
Related with Operations	(29)	(1.278)
Adjustments for Decrease/(Increase) in Inventories	288	(158)
Adjustments for Decrease/(Increase) in Prepaid Expenses	(75)	25
Decrease in Trade Payables to Related Parties	(97)	(63)
Decrease in Trade Payables to Non Related Parties	(40)	(1.914)
Adjustments for Increase/(Decrease) in Payables Due to Employee Benefits	84	(352)
Increase in Other Operating Payables to Related Parties	33	-
Increase in Other Operating Payables to Non-Related Parties	1.493	19
Increase/(Decrease) in Deferred Income	3.737	(2.579)
Decrease in Other Assets Related with Operations	542	229
Cash Flows From Operations	23.388	3.170
Payments for Provisions Related with Employee Benefits	(46)	(90)
Income Taxes Paid	(120)	14
Net Cash From Operating Activities	23.222	3.094
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Cash Receipts Proceed From Sales of Property, Plant and Equipment	642	101
Cash Payments From Purchasing of Property, Plant and Equipment	(4.435)	(6.044)
Cash (Payments)/Receipts From (Purchasing)/Sales of	(10)	0.474
Other Long-term Assets	(16)	2.474
Other Cash Advances and Loans	1.892	1.200
Dividends Received	172	18
Interest Received	445	186
Net Cash Flows / (Used In) Investing Activities	(1.300)	(2.065)
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES Proceeds From Loans	17.151	12.796
Payments of Loans	(12.738)	
Payments of Lease Liabilities	, , ,	(7.324)
Interest Paid	(11.186) (1.859)	(7.659) (1.193)
Other Cash Outflows	(91)	(1.153) (113)
Net Cash Used in Financing Activities	(8.723)	(3.493)
Net Cash osed in Financing Activities	13.199	(2.464)
CASH AND CASH EQUIVALENTS	15.177	(2.404)
AT THE BEGINNING OF THE PERIOD	13.293	12.328
CASH AND CASH EQUIVALENTS	13,473	12,320
AT THE END OF THE PERIOD	26.492	9.864
AT THE EAD OF THE LEADU	20.472	2,004