

FINANCIAL HIGHLIGHTS

Operational Results:	---Amount in '000---						
	2025	2024	2023	2022	2021	2020	2019
Sales	1,176,764	1,120,839	1,348,030	2,360,090	2,553,666	3,270,644	4,048,617
Gross Profit	162,810	195,480	200,350	343,686	371,231	834,980	1,028,180
Operating Loss	(49,404)	(13,693)	(56,089)	(21,409)	(8,470)	(41,916)	(47,102)
Financial Charges	(19,462)	(36,306)	(53,358)	(36,803)	(45,605)	(137,598)	(324,708)
Profit / (Loss) before Taxation	(71,840)	(55,801)	(93,294)	(45,359)	43,461	(127,729)	(371,810)
Profit / (Loss) after Taxation	(70,447)	(58,990)	(98,290)	(65,625)	3,727	(255,676)	(549,914)
Proposed Dividend	-	-	-	-	-	-	-

Balance Sheet:	---Amount in '000---						
	2025	2024	2023	2022	2021	2020	2019
Shareholders' Equity	(238,281)	(167,834)	(108,844)	(10,564)	55,061	51,334	307,010
Non-Current Liabilities	-	-	-	-	12,838	9,012	-
Current Liabilities	1,055,832	1,177,960	962,281	1,167,762	1,036,410	1,567,492	2,157,356
Non-Current Assets	25,529	29,076	29,751	31,986	34,687	38,185	28,817
Current Assets	792,022	981,050	823,686	1,125,212	1,069,622	1,589,653	2,435,549

Financial Ratios:	---Amount in '000---						
	2025	2024	2023	2022	2021	2020	2019
Turnover on (Loss) / Profit before Tax	-6.10%	4.98%	-6.92%	-1.92%	1.70%	-3.91%	-9.18%
Proposed Dividend	-	-	-	-	-	-	-
Return on Assets	-8.62%	-5.84%	-11.50%	-5.67%	0.34%	-15.45%	-22.31%
Return on Equity	-29.56%	-35.15%	-90.30%	-621.21%	6.77%	-498.06%	-179.12%
Earnings / (Loss) per Share	(0.77)	(0.64)	(1.07)	(0.71)	0.04	(2.79)	(5.99)
Market value per Share	24.98	11.50	10.50	17.35	30.62	26.44	14.30
Book Value per Share	(2.60)	(1.83)	(1.19)	(0.12)	0.60	0.56	3.34
Current Ratio	0.75	0.83	0.86	0.96	1.03	1.01	1.13