

**Compañía Minera Autlán, S.A.B. de C.V.**  
**2021 Second Quarter Report**

**San Pedro Garza García, N.L., Mexico, July 21st, 2021.**- Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (Autlán or the Company) presents its second quarter 2021 (1Q21) financial and operating results in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

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***Results and Relevant Events***

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- Positive operating results, in line with the recovery trend
- Strong demand keeps ferroalloy prices at high levels
- Ferroalloy Sales volume resulted 14% higher compared to 2Q20
- Quarterly Net Sales at its highest level in 5 quarters and 17% higher than 2Q20
- EBITDA increased by 45% compared to the immediate previous quarter
- Financial strength and net debt level of 2.2x
- Progress in the planning and new precious metal exploration projects

***Industry and Operations***

***Autlán Manganese and EMD***

At the end of the second quarter, the World Steel Association estimated that the global production of liquid steel increased by 14% compared to the same period in 2020, showing growth in all regions.

Accordingly, the US steel industry exhibited important signs of recovery by accumulating annualized increases of more than 250% in the prices of hot rolled sheet at the end of the first half of the year. This led to an unexpected environment with restricted supply and higher levels of steel consumption, as well as rebounds in prices of various raw materials - including manganese ferroalloys.

In North America, the progress in vaccination rates and the recent announcement of a new infrastructure plan has allowed a progressive economic recovery in the United States, showing increases of around 16% in steel production during the first half of the year. The utilization of installed capacity in the US steel industry reached a level of 83% in June, well above that registered in the same month of the previous year when it fell to 53% due to the pandemic. As

for Mexico, the production is also estimated to strengthen by approximately 16% by the end of the first six months of 2021.

During the second quarter of the year, the international price of manganese ore grew by 11% compared to the first quarter of 2021. Part of this price boost can be explained by the high maritime freight rates and a decrease in supply due to logistic problems in some South African<sup>1</sup> mines. In this same context, manganese ferroalloys maintained an upward trend even greater than those observed in previous months. The prices increased 55%, 70% and 60% for High Carbon Ferromanganese, Medium Carbon Ferromanganese and Silicomanganese respectively, over the previous year. In this scenario, the stringency of supply in the US market, coupled with strong demand, put the prices of manganese ferroalloys at levels not seen since 2008. These price levels are solid and it is expected that, together with strong demand, maintained during 3Q21 and the rest of the year.

The EMD (Electrolytic Manganese Dioxide) market continued to show stability in consumption levels within the European community with a positive performance in the price, in line with the world trend of manganese ore. Therefore, EMD market conditions are expected to remain favorable in the second half of the year.

### ***Autlán Energy***

In 2Q21, the power generation of the Atexcaco Hydroelectric Plant in Puebla decreased by 5% compared to the 2Q20 due to the low rainfall during the period. This extreme drought condition continues affecting a large part of the Mexican territory; therefore a system has been implemented for an optimal use of the precious liquid. However, during the month of June there were above-average rains and as a result, during the quarter, 15% of the total electrical energy requirement of the ferro-alloy plants was satisfied. This represented cost savings of \$ 2.3 million dollars which, cumulative, the benefit from own sources of clean energy totaled \$ 3.7 million. CONAGUA's forecasts of precipitation in the region for the rest of the year are favorable.

In addition, the Power Purchase Agreements (PPA's) with different private providers represented 16% of energy consumption with savings over \$320 thousand dollars during the quarter.

### ***Autlán Metallorum***

The price of gold showed a slight increase of 1% during the 2Q21 due to the uncertainty by the global performance after the increase in infections caused by the Delta variant of the Coronavirus. On the other hand, global measures aimed at promoting economic reactivation, as well as the growing inflation in the United States that increases the possibilities that the FED raises interest rates in the future, pushing down the price of gold which, year to date, has decreased by -6.7%.

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<sup>1</sup> South Africa is the world's leading producer of manganese ore.

Taking advantage of the positive situation in the manganese market, Autlán Metallorum started a plan to slow down the mining operation by temporarily suspending the extraction and crushing of the mineral. The mineral that was already deposited in the leaching yards was being processed and sold, so the sales volume for the quarter decreased, reaching 7.7 thousand ounces sold year to date.

This reduction in the operation will allow us to focus the priority of this Division towards the formulation of its new life-of-mine plan with more certainty and better performance. We are working along with specialized experts to read the ore bodies according to our potential mining pits, with the natural risks of this activity, which will lead us to an optimal design of this mineralized deposit.

In addition, the adjacent areas to our current operation space have been studied and, due to the positive results obtained in surface sampling, we have started geology and diamond drilling works to verify the inferred resources. With this, we intend to work on several potential mining fronts and have greater flexibility to resume operations.

### **Relevant figures**

#### **Adoption of the Dollar as Functional and Reporting Currency**

According to the International Financial Reporting Standards (IFRS), the *functional* currency must be determined depending on the currency of the economic environment in which the issuer and its subsidiaries predominantly operate, which in the case of Autlán since 2016 is the US dollar. Due to this situation, the unaudited figures reported here have been prepared in that currency.

#### **Earnings Report for the second quarter 2021**

#### **Income Statement for the second quarter of 2021**

*(figures in thousands of dollars, unless otherwise specified)*

*(according to IFRS)*

	Accumulated Figures		Quarterly Figures				
	2021	2020 <sup>2</sup>	2T21	1T21	4T20	3T20	2T20
<b>Net Sales</b>	<b>190,531</b>	<b>184,439</b>	<b>98,728</b>	<b>91,802</b>	<b>82,452</b>	<b>79,349</b>	<b>84,217</b>
Ferroalloys (thousand MT <sup>3</sup> )	116.1	109.3	55.7	60.4	53.8	50.8	49.0
Manganese Mining (thousand MT)	45.0	95.7	28.0	17.0	41.3	56.2	69.1
Power* (GWh)	41.2	87.0	40.0	41.2	60.6	53.7	42.2
Precious metals (thousand Eq Oz)	7.7	20.1	2.7	5.0	4.9	5.3	6.3
EMD (thousand MT)	5.8	5.1	2.7	3.1	2.9	2.9	3.1
<b>Cost of sales</b>	<b>-153,887</b>	<b>-147,228</b>	<b>-75,661</b>	<b>-78,226</b>	<b>-73,203</b>	<b>-63,453</b>	<b>-62,870</b>
<b>Gross profit</b>	<b>36,643</b>	<b>37,211</b>	<b>23,067</b>	<b>13,576</b>	<b>9,249</b>	<b>15,896</b>	<b>21,347</b>
<b>Operating expenses</b>	<b>-26,689</b>	<b>-26,127</b>	<b>-13,927</b>	<b>-12,762</b>	<b>-14,644</b>	<b>-11,460</b>	<b>-13,143</b>
<b>Operating income</b>	<b>9,955</b>	<b>11,084</b>	<b>9,140</b>	<b>815</b>	<b>-5,396</b>	<b>4,436</b>	<b>8,204</b>
<b>EBITDA</b>	<b>38,485</b>	<b>39,706</b>	<b>22,788</b>	<b>15,697</b>	<b>10,342</b>	<b>17,961</b>	<b>20,790</b>
<b>Net profit</b>	<b>-6,751</b>	<b>14,952</b>	<b>-4,225</b>	<b>-2,527</b>	<b>-19,437</b>	<b>-10,788</b>	<b>-7,129</b>

\* When consolidating results, Autlán Energy sales to our own manganese ferroalloy plants are eliminated.

### **Net sales**

In 2Q21, Autlán achieved a net income of \$98.7 million dollars, increasing by 17% compared to 2Q20. The reactivation of the demand for manganese ferroalloys allowed to increase the volume by 14%, reducing the sale of manganese nodules to turn them into a product with greater added value and capitalizing during this recovery prices. In contrast and taking advantage of the positive situation in the manganese market, Autlán Metallorum was extracting and refining the ounces that were deposited in the patios to focus on exploring and updating its mine plans. As for the Autlán EMD Division, it continues with stable operations, contributing with \$4.9 million dollars to Autlán's consolidated sales.

<sup>2</sup> Cifras consolidadas incluyen Autlán EMD a partir de febrero 2020.

In cumulative terms, net sales amounted to \$ 190.5 million, exceeding by 3% the amount of the same interval in 2020.

### ***Cost of Sales***

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The cost of sales for 2Q21 registered a value of \$75.7 million, increasing by 20% compared to the same period last year, mainly due to the higher volume sold in addition to the increase in the price of some raw materials. This item represented 76.6% of sales, decreasing against the previous quarter thanks to the rise in the prices of ferroalloys. In contrast, the slower pace of precious metal extractive activity has caused an increase in unit costs, having also an impact on consolidated profit margins.

In the first semester, the cost of sales totaled \$153.9 million dollars, representing 80.8% of sales.

### ***Operating Expenses***

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Operating expenses for the quarter totaled \$13.9 million dollars, reducing its sales share to 14.1% from 15.6% in 2Q20.

The operating profit for the second quarter of \$9.1 million implies a notable recovery compared to the two previous quarters, even exceeding that of 2Q20 by 11%. The operating margin represents 9.3% of net sales.

Similarly, EBITDA generation for the quarter recovered by 45% over 1Q21. Compared to the 2Q20, an additional \$2.0 million dollars was generated, reaching \$22.8 million, which represented 23.1% of total sales.

The \$10.0 million dollars of operating profit for the first half of 2021 contribute the same margin of 14% as that of the same interval of 2020. On the other hand, the accumulated EBITDA generation reached \$38.5 million.

### ***Financial Income and Expenses***

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In 2Q21, the net financial expense remains at the same level compared to 2Q20 while the negative variation of 6% in the comprehensive financing result (RIF) is derived from the loss in foreign exchange. The weakness of the dollar was steeper in this quarter against the same of the previous year, resulting in a loss of \$7.3 million from the liability monetary position in pesos (mainly debt and suppliers) whose recognition did not imply cash flow.

Cumulatively, the net financial expense of \$8.0 presented a reduction of \$1.3 million compared to 1S20 after the cuts in the benchmark rate in both Mexico and the United States. For its part, there was an exchange loss of \$4.4 million that did not imply cash flow. The 1S21 RIF of \$12.4 million dollars is compared to the net income of \$15.0 million in 1S20.

### ***Net Profit***

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In the second quarter of 2021, a net negative result of \$4.2 million dollars was recorded, which is compared to the loss of \$7.1 million in 2Q20, resulting lower due to the increase in operating income and the lower value of deferred taxes during 2021.

Including the first quarter, there is a loss of \$6.8 million dollars that compares unfavorably against the profit of \$15.0 million due to the aforementioned foreign exchange gain of the first half of 2020.

### ***Balance Sheet***

***As of June 30, 2021***

***(figures in thousands of dollars)***

***(according to IFRS)***

<b>ASSETS</b>	<b>jun-21</b>	<b>dic-20</b>	<b>Var</b>
Cash	50,815	59,134	-14%
Accounts Receivable	63,555	47,635	33%
Inventories	87,863	91,477	-4%
Related Parties	1,075	422	155%
Other Current Assets	30,276	26,937	12%
<b>Total Current Assets</b>	<b>233,584</b>	<b>225,605</b>	<b>4%</b>
Financial Derivatives	421	0	NA
Fixed Assets, net	295,207	305,113	-3%
Leased Assets	14,926	16,364	-9%
Mining Properties	157,812	160,994	-2%
Intangible Assets	59,374	59,923	-1%
Goodwill	35,104	35,472	-1%
Other Assets	10,939	10,523	4%
Deferred Taxes	18,031	18,237	-1%
<b>TOTAL ASSETS</b>	<b>825,398</b>	<b>832,231</b>	<b>-1%</b>
Short-term Debt	102,634	103,792	-1%
Current Leasing Liabilities	7,726	7,738	0%
Suppliers	114,030	94,643	20%
Related Parties Short term	760	507	50%
Other Current Liabilities	32,002	36,869	-13%
Long-term Debt	75,734	88,571	-14%
Non-current Leasing Liabilities	8,538	9,780	-13%
Employee Benefits	17,065	16,335	4%
Deferred Income Taxes	116,724	117,137	0%

Other Non-current Liabilities	7,908	7,477	6%
<b>TOTAL LIABILITIES</b>	<b>483,123</b>	<b>482,849</b>	<b>0%</b>
<b>STOCKHOLDER'S EQUITY</b>	<b>338,111</b>	<b>345,503</b>	<b>-2%</b>
Non-controlling Interest	4,164	3,879	7%
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>825,398</b>	<b>832,231</b>	<b>-1%</b>

The figures corresponding to 2021 and 2020 are presented and prepared based in dollar as the functional and reporting currency.

The **Cash** balance shows a utilization of \$8.3 million dollars against the end of 2020 registering a balance of \$50.8 million dollars. The reason for this was the scheduled amortization of debt for the period and the investment in working capital.

The **Accounts Receivable** registered an increase of \$15.9 million dollars compared to the end of 2020. Part of this increase is due to the higher prices of our products in addition to the more sales due to the reopening of the Gómez Palacio Plant. At the end of 2Q21, the portfolio is healthy.

The increase in demand for our products allowed a rapid displacement of the finished product from Autlán Manganese as well as a decrease in the inventory in process of Autlán Metallorum by suspending the mining operation and extracting the mineral that was already deposited in yards. As a consequence, in **Inventories**, a 4% decrease is observed, equivalent to \$3.6 million dollars.

**Net Fixed Assets** decreased by 3% against the end of 2020 since depreciation and amortization resulted higher than the investments undertaken.

A **Goodwill** for \$35.1 million dollars was generated as a result of the acquisitions of Compañía de Energía Mexicana (CEM), Metallorum and the most recent one from Cegasa in Spain, which amounted to \$11.3 million dollars.

In **Liabilities**, the total debt balance as of 1S21 was \$194.6 million dollars, decreasing by \$15.2 million against the end of 2020 due to the fulfillment of financial commitments and scheduled repayments. The net leverage is 2.2x.

The **Stockholders' Equity** of the company as of June 2021 registered \$342.3 million dollars, decreasing by 2% due to the net result of the period.

## ***Investments***

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During the second quarter of 2021, in the Autlán Manganese division, intensive investments were made in the preparation of the underground mine, with the aim of maintaining the Naopa mine life at its optimum level while the exploration campaign was boosted for the increase of reserves in order to certify them in the short term.

Safety projects in mines and plants continued, focusing this quarter on the company's equity security. In addition, in order to maintain an efficient operation, the replacement of mobile equipment in the mining and pit areas began. Regarding communities, the paving of the Naopa highway continued, as well as the remediation and closure of exploited areas of the Tagus. On the Ferroalloy side, during this quarter the major repair of Furnace 10 was carried out, in order to maintain an efficient operation and in addition to the general maintenance of the other furnaces in Teziutlán and Gómez Palacio.

At Autlán Metallorum, during this second quarter, efforts focused on the planning of current zones and exploration in new zones, with the aim of continuing to expand the life of the mine.

Autlán Energía's cash flow was directed to the maintenance of the plant, in addition to improvements in automation, mainly the plant's control system which is an update made in compliance with schemes of the manual "Information and Communication Technologies" (ICTs).

On the part of Autlán EMD, the preventive maintenance of the plant was carried out.

## ***Derivative Financial Instruments***

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Autlán has contracted derivatives in order to hedge the risk exposure against changes in interest rates, exchange rates and gold/supplies prices. The detail of these positions, as well as their valuation, can be found in the report called "Supplement to the Quarterly Report."

In the future and given the nature of its operations, Autlán will continue to contract, when appropriate, derivative financial instruments as it has been doing for years, exclusively to avoid impacts on the budget and minimize the risks of the exchange rate, interest rate, gold price and other input prices. It is important to mention that the operating policies of derivative financial instruments have been reviewed and adjusted to avoid as much as possible the negative impact that these operations may cause due to the sudden changes in global conditions.

## ***Outlook***

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Fortunately, the global economic growth trend has been favorable in the first half and the same expectations are maintained for the rest of the year. For 2021, the Fitch agency raised its growth

forecast for global Gross Domestic Product (GDP) to 6.3%. For its part, the Economic Commission for Latin America and the Caribbean (ECLAC) estimated that Mexico's GDP will grow 5.8% in 2021.

However, the uncertainty as to what could happen with the spread of COVID-19, the new political map after the last elections on June 6 in Mexico and the possible emergence of new free trade agreements are relevant factors to issue adequate forecasts.

In Mexico, a recovery in liquid steel production levels is conservatively estimated with increases of 7% by the end of the year. In this sense, it should be remembered that in order to maintain this growth path in the Mexican steel industry, the recovery of other key industries such as automotive and construction is essential.

With respect to our Autlán Manganese products, specifically ferroalloys and manganese ore, we estimate that prices for the third quarter will continue the upward trend or at least remain at current levels; which are above the levels observed last year when the markets began to suffer the beginning of the COVID-19 pandemic. In any case, we expect the demand for manganese ferroalloys to remain strong as domestic liquid steel production increases. Likewise, the infrastructure program announced by the President of the United States of America and the expectation of an economic recovery in that country, are awaited to continue boosting the demand and production of steel in the region.

So far in 2021, the price of gold has remained stable as the performance of the global economy has been weakened by rising inflation, especially in the United States. If inflation remains high, the Federal Reserve could start the rate hike cycle, pushing pressure on gold prices. In an operative level, at Autlán Metallorum we will continue to focus on geology, with a view to updating mining plans in the following months.

For the second half of the year, Autlán Energía expects to increase the generation of clean energy from the Atexcaco Hydroelectric Plant as a consequence of the start of the rainy season in the country and thus aim the benefits towards the second semester.

Regarding the battery market, the demand for EMD has remained stable and the favorable trend of price increases is expected to continue, in line with the trend of manganese ore.

On June 21, the hiring of Santander as a market maker for a period of 6 months was announced to support the performance of the Autlán in the stock market.

### ***Actions for COVID-19***

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Despite the fact that COVID-19 cases have fallen this quarter, in Autlán the measures to prevent the spread of the virus have not eased.

### ***Analyst Coverage***

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The institutions that monitor the Company are:

- Actinver
- GBM
- Punto Casa de Bolsa
- Invex
- Bx+

### ***Contacts***

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*Gustavo A. Cárdenas Aguirre*  
CFO  
[gustavo.cardenas@autlan.com.mx](mailto:gustavo.cardenas@autlan.com.mx)  
Ph. 52 (81) 8152-1518

*Mariela Raquel Herrera Quiroga*  
Financial Planning and IR Manager  
[mariela.herrera@autlan.com.mx](mailto:mariela.herrera@autlan.com.mx)  
Ph. 52 (81) 8152-1509



*Autlán is a Mexican company with worldwide recognition for the quality and specialization of its mining and industrial products. Generating value for its shareholders, staff and clients using the experience, the best available technology and future diversification projects as part of the values and growth of the company.*



*Note: This report may contain forward-looking statements regarding the performance of Compañía Minera Autlán and should be taken as Autlán's good faith estimates; such forward-looking statements reflect the views of management's expectations and are based on currently available information; they involve risks and uncertainties, including the economic conditions of Mexico and the world; as well as fluctuations in the value of the Mexican peso compared to the US dollar and the prices of our products.*

*All figures for 2021 and 2020 contained in this document are expressed in historical US dollars. All the comparisons for 2021 contained in this report have been made against figures for the comparable period of 2020, except for those in which it is indicated otherwise.*

## [210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2021-06-30	Close Previous Exercise 2020-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	50,815,000	59,134,000
Trade and other current receivables	64,629,000	48,057,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	87,863,000	91,477,000
Current biological assets	0	0
Other current non-financial assets	30,276,000	26,937,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	233,583,000	225,605,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
<b>Total current assets</b>	<b>233,583,000</b>	<b>225,605,000</b>
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	0	0
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	421,000	0
Investments accounted for using equity method	1,360,000	1,161,000
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	295,207,000	305,113,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	14,926,000	16,364,000
Goodwill	35,104,000	35,472,000
Intangible assets other than goodwill	59,374,000	59,923,000
Deferred tax assets	18,031,000	18,237,000
Other non-current non-financial assets	167,391,000	170,356,000
<b>Total non-current assets</b>	<b>591,814,000</b>	<b>606,626,000</b>
<b>Total assets</b>	<b>825,397,000</b>	<b>832,231,000</b>
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	114,790,000	95,627,000
Current tax liabilities, current	6,292,000	8,482,000
Other current financial liabilities	102,634,000	103,792,000
Current lease liabilities	7,726,000	7,738,000
Other current non-financial liabilities	25,710,000	27,910,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	0	0
Other current provisions	0	0
<b>Total current provisions</b>	<b>0</b>	<b>0</b>
Total current liabilities other than liabilities included in disposal groups classified as held for sale	257,152,000	243,549,000
Liabilities included in disposal groups classified as held for sale	0	0
<b>Total current liabilities</b>	<b>257,152,000</b>	<b>243,549,000</b>
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	0	0

Concept	Close Current Quarter 2021-06-30	Close Previous Exercise 2020-12-31
Other non-current financial liabilities	75,734,000	88,571,000
Non-current lease liabilities	8,538,000	9,780,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	17,065,000	16,335,000
Other non-current provisions	7,909,000	7,477,000
Total non-current provisions	24,974,000	23,812,000
Deferred tax liabilities	116,724,000	117,137,000
Total non-current liabilities	225,970,000	239,300,000
Total liabilities	483,122,000	482,849,000
<b>Equity [abstract]</b>		
Issued capital	83,236,000	83,745,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	235,988,000	242,739,000
Other reserves	(14,106,000)	(13,974,000)
Total equity attributable to owners of parent	338,111,000	345,503,000
Non-controlling interests	4,164,000	3,879,000
Total equity	342,275,000	349,382,000
Total equity and liabilities	825,397,000	832,231,000

## [310000] Statement of comprehensive income, profit or loss, by function of expense

Concept	Accumulated Current Year 2021-01-01 - 2021-06-30	Accumulated Previous Year 2020-01-01 - 2020-06-30	Quarter Current Year 2021-04-01 - 2021-06-30	Quarter Previous Year 2020-04-01 - 2020-06-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	190,531,000	184,439,000	98,729,000	84,218,000
Cost of sales	153,887,000	147,228,000	75,661,000	62,870,000
Gross profit	36,644,000	37,211,000	23,068,000	21,348,000
Distribution costs	4,414,000	6,467,000	2,632,000	4,150,000
Administrative expenses	19,387,000	18,246,000	9,813,000	8,130,000
Other income	0	0	0	0
Other expense	2,888,000	1,412,000	1,483,000	862,000
Profit (loss) from operating activities	9,955,000	11,086,000	9,140,000	8,206,000
Finance income	1,143,000	26,047,000	(2,440,000)	(5,912,000)
Finance costs	13,577,000	11,039,000	9,242,000	5,105,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	(25,000)	133,000	(25,000)
Profit (loss) before tax	(2,479,000)	26,069,000	(2,409,000)	(2,836,000)
Tax income (expense)	4,056,000	11,122,000	1,757,000	4,368,000
Profit (loss) from continuing operations	(6,535,000)	14,947,000	(4,166,000)	(7,204,000)
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	(6,535,000)	14,947,000	(4,166,000)	(7,204,000)
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	(6,751,000)	14,954,000	(4,224,000)	(7,123,000)
Profit (loss), attributable to non-controlling interests	216,000	(7,000)	58,000	(81,000)
Earnings per share [text block]				
<b>Earnings per share [abstract]</b>				
<b>Earnings per share [line items]</b>				
<b>Basic earnings per share [abstract]</b>				
Basic earnings (loss) per share from continuing operations	(0.01948)	0.04456	(0.01242)	(0.02148)
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	(0.01948)	0.04456	(0.01242)	(0.02148)
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	(0.01948)	0.04456	(0.01242)	(0.02148)
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	(0.01948)	0.04456	(0.01242)	(0.02148)

## [410000] Statement of comprehensive income, OCI components presented net of tax

Concept	Accumulated Current Year 2021-01-01 - 2021-06-30	Accumulated Previous Year 2020-01-01 - 2020-06-30	Quarter Current Year 2021-04-01 - 2021-06- 30	Quarter Previous Year 2020-04-01 - 2020-06- 30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	(6,535,000)	14,947,000	(4,166,000)	(7,204,000)
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	(76,000)
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0	0	(76,000)
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>				
<b>Exchange differences on translation [abstract]</b>				
Gains (losses) on exchange differences on translation, net of tax	(483,000)	0	(274,000)	0
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(483,000)	0	(274,000)	0
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	351,000	(149,000)	(17,000)	(149,000)
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	351,000	(149,000)	(17,000)	(149,000)
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2021-01-01 - 2021-06-30	Accumulated Previous Year 2020-01-01 - 2020-06-30	Quarter Current Year 2021-04-01 - 2021-06- 30	Quarter Previous Year 2020-04-01 - 2020-06- 30
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(132,000)	(149,000)	(291,000)	(149,000)
Total other comprehensive income	(132,000)	(149,000)	(291,000)	(225,000)
Total comprehensive income	(6,667,000)	14,798,000	(4,457,000)	(7,429,000)
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	(6,883,000)	14,805,000	(4,515,000)	(7,348,000)
Comprehensive income, attributable to non-controlling interests	216,000	(7,000)	58,000	(81,000)

## [520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2021-01-01 - 2021-06-30	Accumulated Previous Year 2020-01-01 - 2020-06-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	(6,535,000)	14,947,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	4,056,000	11,122,000
+ (-) Adjustments for finance costs	8,119,000	9,267,000
+ Adjustments for depreciation and amortisation expense	28,530,000	28,622,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	(10,000)	35,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	0	0
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	0	0
+ (-) Adjustments for decrease (increase) in inventories	3,614,000	24,059,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(16,572,000)	(7,683,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(3,339,000)	26,007,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	19,640,000	(30,630,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(8,453,000)	(14,223,000)
+ Other adjustments for non-cash items	0	0
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	35,585,000	46,576,000
Net cash flows from (used in) operations	29,050,000	61,523,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	0	0
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	29,050,000	61,523,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	23,205,000
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	0	0
+ Proceeds from sales of property, plant and equipment	0	0
- Purchase of property, plant and equipment	4,062,000	7,397,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	0	0
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	8,085,000	6,712,000

Concept	Accumulated Current Year	Accumulated Previous Year
	2021-01-01 - 2021-06-30	2020-01-01 - 2020-06-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	0	0
- Interest paid	0	0
+ Interest received	1,443,000	1,823,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(10,704,000)	(35,491,000)
<b>Cash flows from (used in) financing activities [abstract]</b>		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	509,000	419,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	0	0
- Repayments of borrowings	13,995,000	2,733,000
- Payments of finance lease liabilities	2,651,000	3,440,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	0	0
- Interest paid	9,581,000	11,267,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(26,736,000)	(17,859,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(8,390,000)	8,173,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	71,000	0
Net increase (decrease) in cash and cash equivalents	(8,319,000)	8,173,000
Cash and cash equivalents at beginning of period	59,134,000	54,435,000
Cash and cash equivalents at end of period	50,815,000	62,608,000

## [610000] Statement of changes in equity - Accumulated Current

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	83,745,000	32,993,000	0	242,739,000	0	(9,566,000)	0	0	(1,791,000)
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	(6,751,000)	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(483,000)	0	0	351,000
Total comprehensive income	0	0	0	(6,751,000)	0	(483,000)	0	0	351,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(509,000)	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(509,000)	0	0	(6,751,000)	0	(483,000)	0	0	351,000
Equity at end of period	83,236,000	32,993,000	0	235,988,000	0	(10,049,000)	0	0	(1,440,000)

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	(2,617,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	(2,617,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	(13,974,000)	345,503,000	3,879,000	349,382,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	(6,751,000)	216,000	(6,535,000)
Other comprehensive income	0	0	0	0	(132,000)	(132,000)	0	(132,000)
Total comprehensive income	0	0	0	0	(132,000)	(6,883,000)	216,000	(6,667,000)
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	69,000	69,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(509,000)	0	(509,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	(132,000)	(7,392,000)	285,000	(7,107,000)
Equity at end of period	0	0	0	0	(14,106,000)	338,111,000	4,164,000	342,275,000

## [610000] Statement of changes in equity - Accumulated Previous

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	85,691,000	32,993,000	0	258,026,000	0	(11,620,000)	0	0	(1,455,000)
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	14,954,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	(149,000)
Total comprehensive income	0	0	0	14,954,000	0	0	0	0	(149,000)
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(419,000)	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(419,000)	0	0	14,954,000	0	0	0	0	(149,000)
Equity at end of period	85,272,000	32,993,000	0	272,980,000	0	(11,620,000)	0	0	(1,604,000)

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	(2,961,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	(2,961,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	(16,036,000)	360,674,000	308,000	360,982,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	14,954,000	(7,000)	14,947,000
Other comprehensive income	0	0	0	0	(149,000)	(149,000)	0	(149,000)
Total comprehensive income	0	0	0	0	(149,000)	14,805,000	(7,000)	14,798,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	2,619,000	2,619,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(419,000)	0	(419,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	(149,000)	14,386,000	2,612,000	16,998,000
Equity at end of period	0	0	0	0	(16,185,000)	375,060,000	2,920,000	377,980,000

## [700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2021-06-30	Close Previous Exercise 2020-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	15,299,000	15,299,000
Restatement of capital stock	71,742,000	71,742,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	13	7
Number of employees	861	885
Number of workers	1,492	1,479
Outstanding shares	335,431,016	335,431,016
Repurchased shares	7,548,688	6,622,072
Restricted cash	6,834,042	6,094,000
Guaranteed debt of associated companies	0	0

## [700002] Informative data about the Income statement

Concept	Accumulated Current Year 2021-01-01 - 2021-06-30	Accumulated Previous Year 2020-01-01 - 2020-06-30	Quarter Current Year 2021-04-01 - 2021-06-30	Quarter Previous Year 2020-04-01 - 2020-06-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	28,530,000	28,622,000	13,647,000	12,586,000

**[700003] Informative data - Income statement for 12 months**

Concept	Current Year	Previous Year
	2020-07-01 - 2021-06-30	2019-07-01 - 2020-06-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	352,332,000	390,243,000
Profit (loss) from operating activities	8,994,000	17,327,000
Profit (loss)	(36,312,000)	1,197,000
Profit (loss), attributable to owners of parent	(36,992,000)	1,144,000
Operating depreciation and amortization	57,793,000	57,397,000