

HEIMON KALA OY UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION

EUR '000	31.12.2021	30.06.2021	30.06.2020
ASSETS			
Cash and cash equivalents	224	972	364
Receivables and prepayments	2,260	1,760	2,547
Inventories	1,763	2,652	3,404
Biological assets	642	1,478	1,463
Total current assets	4,889	6,862	7,778
Long-term financial investments	59	758	758
Tangible assets	3,441	3,771	4,084
Intangible assets	68	54	83
Total non-current assets	3,568	4,583	4,925
TOTAL ASSETS	8,457	11,445	12,703
EQUITY AND LIABILITIES			
Interest-bearing liabilities	539	997	685
Payables and prepayments	5,678	7,073	6,267
Government grants	28	54	54
Total current liabilities	6,245	8,124	7,006
Interest-bearing liabilities	716	753	343
Deferred tax liabilities	0	1	57
Government grants	125	127	128
Total non current liabilities	841	881	528
TOTAL LIABILITIES	7,086	9,005	7,534
Share capital	10	10	10
Share premium	113	113	113
Retained profit (loss)	1,248	2,317	5,046
TOTAL EQUITY	1,371	2,440	5,169
TOTAL EQUITY AND LIABILITIES	8,457	11,445	12,703

HEIMON KALA OY UNCONSOLIDATED INCOME STATEMENT

EUR '000	6m 2021/2022	12m 2020/2021	12m 2019/2020
Revenue	21,946	47,238	47,155
Cost of goods sold	-21,225	-45,381	-43,619
Gross profit	721	1,857	3,536
Operating expenses	-2,232	-4,555	-3,833
Selling and distribution expenses	-1,620	-3,309	-2,796
Administrative expenses	-612	-1,246	-1,037
Other income / expense	-53	39	104
Operating profit (loss)	-1,564	-2,659	-193
Financial income / expenses	493	-125	-61
Profit (Loss) before tax	-1,071	-2,784	-254
Income tax	1	56	89
Net profit (loss) for the period	-1,070	-2,728	-165