# S MON PERIN

BUSINESS RESULTS

1/1/2022 – 30/9/2022

MON PERIN d.d.

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#### 1. SUMMARY

Mon Perin d.d. is a tourism company founded on 10 December 2005 in Bale, Istria. The company was established with a unique goal of developing and revitalising the local community, while encouraging progress and development through the use of existing cultural, historical and human resources. The emphasis is put on participatory, social, and sustainable entrepreneurship.

#### 1.1. IN SHORT ABOUT MON PERIN D.D.

MON PERIN d.d. is a unique example of a company in which a large part of the local community, as well as its friends, participates and which since its foundation has always had more than 700 members, i.e., company shareholders.

The foundation of the Company was initiated and carried out in 2005 by the citizens' association "MON PERIN" from Bale, together with the Municipality of Bale (Valle), with the underlying idea of creating preconditions for progress and well-being of the local community through realising projects such as developing the Bale coastal area, as well as other entrepreneurial activities initiated in the Bale Municipality based on the municipality's spatial development study, participation in tenders for the allocation of land in concession, right of construction and/or ownership, preparation of necessary planning and other documents to bring land to its intended purpose, as well as the performance of hospitality, tourist, agricultural and other activities, primarily on the territory of the Bale municipality, while generating revenue.

The rules set by the Association for the procedure of company establishment contributed to the specific character of the Issuer. This primarily refers to the groups of its founders, the amounts of founding shares, and the calculation of voting rights held by business shares.

The company Mon Perin was founded in late 2005, with a unique management model and the goal of revitalising the Municipality of Bale-Valle. From the very beginning, its vision was focused on "social entrepreneurship" based on its specific ownership structure, the mode of investment in the local community and youth, and the employment of the local population.

In 2005, the Municipality of Bale-Valle adopted the Program-Spatial Municipal Development Study, which focused on the development of tourism with a recognisable identity and the brand "Bale – the region of dinosaurs, butterflies, humane accommodation (diffuse hotel), authentic olive growing and agriculture" '.

Mon Perin was envisaged to become the leader in the development of tourism and the hospitality industry, with nearly all families residing on the area of the Bale Municipality investing in the Company, as well as the Municipality itself, and others, the so-called "friends of Bale", who recognised the project and wanted to participate.

On 16 December 2005, the establishment of the Company with a share capital of HRK 12,357,000.00 was entered in the court register, which was divided into 928 business shares.

After its establishment, Mon Perin d.o.o. signed a lease agreement with the Municipality of Bale-Valle for a period of 50 years for the Bale coastal area, i.e., more than 120 ha of land, which included the existing Colona and San Polo campsites, and the surrounding area. In addition, a coastal development study was adopted.

The year 2006 was the first year that the Company managed the existing campsites, which had a 1-star rating and in 2005 generated about HRK 2.5 million of revenue and realised 60,000 overnight stays.

In the first year of operation, the campsites' revenues increased to HRK 5.2 million, with overnight stays growing by 24%. On 27 December 2006, an increase in the share capital from HRK 12,357,000.00 by the amount of HRK 18,704,000.00 to HRK 31,061,000.00 was entered in the court register.

From 2006 onwards, the Issuer started to progressively invest in the campsites in order to improve their rating. As a result, a new, 2-star rating was issued for Campsite Colon and Campsite San Polo in 2012, which generated HRK 14.2 million in revenue and recorded 164,000 overnight stays.

In 2014, the company Mon Perin won the award "Poslovni uzlet (Business Take-Off) 2014" as the best small and medium-sized enterprise in Istria, the Croatian Littoral and Mountainous Croatia in the 1 January 2009 to 31 December 2014 period.

In 2015, a major investment cycle was launched with the aim of modernising the then Colona and San Polo campsites by investing in the existing infrastructure, toilets, restaurants, reception, pitches with infrastructure and mobile homes, with a broad-ranging goal of merging the two campsites into a single one with a 4-star rating.

In 2016, a new rating was issued for the Mon Perin campsite, which included the former Colona and San Polo campsites, at a 4-star level. The same year, HRK 28.8 million of revenue was generated and 216,000 overnight stays realised.

On 22 December 2017, an increase in the share capital from HRK 31,061,000.00 by the amount of HRK 64,950,000.00 to HRK 96,011,000.00 was entered in the court register.

In 2019, Mon Perin started investing outside the Mon Perin campsite, as the construction of the first duplex villa in Bale began, which was a step forward for Mon Perin in the segment of solid buildings and luxury accommodation. Also, as part of the diffuse hotel project, the first house was built in the old town of Bale. Both facilities are 5-star rated.

The offer of the Mon Perin campsite was expanded for the 2019 season with the construction of the "Paleo Park" theme water park, which complements the campsite's services and is open to external visitors.

The Paleo Park project received the "Simply the Best" award from the Association of Croatian Travel Agencies for the inventive design of the amusement park enriching the attractiveness of the tourist offer of the destination with its educational, as well as entertainment and recreational facilities.

In April 2019, the Mon Perin campsite was rated at a 4-star level, with an increase of the campsite's capacity.

In the 2019 season, the campsite received the award as the "Best Selectcamp Campsite" in Europe from the global travel agency Vacanselect, according to guest reviews.

On 20 December 2019, the transformation of the limited liability company into a joint stock company with a share capital of HRK 96,011,000.00 was entered in the court register, which was divided into 9,601,100 registered ordinary shares, in the nominal amount of HRK 10.00 each.

In 2020, due to the emergency situation caused by the COVID-19 pandemic, the Issuer's investments were reduced to a minimum, with only about 50% of revenues generated compared to 2019.

In 2021, with an increase in the rate of vaccination and the introduction of test points, the tourism sector made a fresh start, with better results achieved in the high season and postseason compared to the record year 2019. Thus, HRK 47,458 thousand was generated in accommodation revenue, with 252,154 overnight stays realised.

Based on the decision of the Company's General Assembly of 28 October 2021, the Company's share capital was increased from HRK 96,011,000.00 by the amount of HRK 10,719,270.00 to HRK 106,730,270.00. On 13 December 2021, the increase in share capital and changes in the provisions of the Issuer's Articles of Association were entered in the court register of the Commercial Court in Pazin.

From 2006 to 2019, the Company's revenues increased 11 times, and overnight stays almost 4 times, with a total of HRK 204,000 thousand invested in this period, or an average of HRK 12,750 thousand per year.

The Group consists of the parent company Mon Perin d.d., Bale, and the companies Maian d.o.o., Bale (80% share capital), Dandoli d.o.o., Bale (100% share capital) and Mon Perin Castrum d.o.o., Bale (100% share capital).

#### 1.2. Company's Accommodation Capacities

Today, the Company manages a total of 889 of its own accommodation units on the west coast of Istria, and the products it offers include camping pitches, luxury and spacious mobile homes and luxury villas, i.e., holiday homes. Mon Perin can accommodate around 3,000 guests a day, with the highest number of overnight stays realised by guests coming from Western Europe.

No.	Name of facility	Rating 2020	No. of accommoda- tion units	No. of beds	Description
1	Camping Mon Perin	4-star	887	2,661	Campsite with pitches and mobile homes
2	Villa Noble	5-star	1	12	Holiday home with six double rooms
3	Corto Bechera	5-star	1	4	Apartment with two double rooms
	TOTAL:		889	2,677	

#### 2. SIGNIFICANT BUSINESS DEVELOPMENTS

With COVID-19 still present, the start of 2022 was marked by the Russia's invasion of Ucraine, which created new uncertainty in terms of expected tourism flows. Despite the uncertainty caused by the war and the consequent rise in prices of energy and other commodities, the first three quarters of 2022 were marked by excellent results in terms of the number of overnight stays and arrivals of guests from all outbound markets.

The Company was listed on the Zagreb Stock Exchange in March, which also marked the culmination of the first developmental phase of the Company.

A total of HRK 56 million were invested to prepare for the 2022 season, primarily by improving the campsite's accommodation capacities, by refurbishing the pitches for campers and by placing luxury glamping villas with pools, which represents the first step of a new investment cycle with the aim of repositioning the Mon Perin campsite into a camping resort.

#### 3. COMPANY RESULTS

Year to date, the Company generated revenues of HRK 74,859 thousand.

The Company's total revenues consisted of operating revenues of HRK 71,412 thousand and financial revenues of HRK 3,447 thousand.

In the 2022 reporting period, total revenues increased by HRK 18,864 thousand, or 34 % compared to the same period in 2021.

In the 2022 reporting period, total expenses amounted to HRK 39,358 thousand and consist of operating expenses of HRK 38,100 thousand and financial expenses of HRK 1,258 thousand.

Total expenses increased by HRK 9,006 thousand, or 30 % compared to the same period in 2021.

In the period considered, material costs amounted to HRK 19,243 thousand, or 59 % more compared to the same period in the previous year.

Staff costs amounted to HRK 3,425 thousand, or 38% more as compared to the previous year.

Depreciation totalled HRK 11,693 thousand, which is a decrease of 3% compared to 2021.

Long-term liabilities to banks totalled HRK 37,054 thousand, and short-term liabilities HRK 970 thousand.

Long-term loan liabilities totalled HRK 7,500 thousand, and short-term liabilities HRK 250 thousand.

Year to date, the Company's profit amounts to HRK 35,501 thousand, while in the same period last year, profit amounted to HRK 25,642 thousand.

#### 3.1 KEY FINANCIAL INDICATORS

	I-IX 2021.	I-IX 2022.	Index
Total revenues	55,994	74,859	134%
Operating revenues	53,754	71,412	133%
Financial revenues	2,240	3,447	154%
Total expenditure	30,353	39,358	130%
Operating expenses	28,953	38,100	132%
Financial expenses	1,400	1,258	90%
Profit or loss for the period	25,642	35,501	138%
EBITDA	36,846	45,005	122%

<sup>\*</sup> Values in thousands HRK

<sup>\*\*</sup> EBITDA= Operating revenues - Operating expenses + depreciation

#### 3.2 KEY OPERATING INDICATORS

In the period from 01.01.2022 to 30.09.2022 Mon Perin campsite generated HRK 65,842 thousand in revenue from accommodation and other additional services, which represents an increase of 41% compared to the same period in the previous year as a result of the increase in occupancy rates from individual guests by 18% and the increase of average sales price by 24%.

A total of 287,307 overnight stays were realised, which is an increase of 15% compared to the same period in 2021.

Individual guests generated HRK 60,062 thousand in revenue, which is an increase in revenue of 46% compared to the previous year with an increase of overnight stays of 19% and an increase in occupancy of 18%.

Allotment guests generated HRK 5,715 thousand in revenues, an increase of 3% compared to the previous year, with a decrease in the number of overnight stays of 2% and a decrease in occupancy of 6%.

Observed by accommodation units and by individual guests at the campsite, the mobile homes generated a revenue of HRK 39,242 thousand, that is, a growth of 60% in relation to 2021. The pitches generated HRK 20,472 thousand, that is, a growth of 27% in relation to last year.

#### **Revenues Mon Perin Campsite:**

	I-IX 2021.	I-IX 2022.	Indeks
Individual guests	41,070,567	60,062,170	146%
Allotment guests	5,522,696	5,714,517	103%
Total	46,593,262	65,776,687	141%

#### Overnight stays by marketing segment Mon Perin Campsite:

	I-IX 2021.	I-IX 2022.	Indeks
Individual guests	202,373	239,926	119%
Groups	0	0	-
Allotment guests	48,149	47,381	98%
Total number of overnight stays	250,522	287,307	115%

#### Occupancy by marketing segment Mon Perin Campsite:

	I-IX 2021.	I-IX 2022.	Indeks
Individual guests	62,150	73,312	118%
Groups	0	0	-
Allotment guests	41,981	39,368	94%
Total	104,131	112,680	108%

#### Revenues Mon Perin Campsite – individual guests by type of accomodation unit:

	I-IX 2021.	I-IX 2022.	Indeks
Mobile Homes	24,535,904	39,242,372	160%
Pitches	16,086,821	20,471,639	127%
Total	40,622,725	59,714,012	147%

#### Occupancy - individual guests by type of accomodation unit:

	I-IX 2021.	I-IX 2022.	Indeks
Mobile Homes	19,229	25,115	131%
Pitches	41,530	47,191	114%
Total	60,759	72,306	119%

#### Overnight - individual guests by type of accomodation unit:

	I-IX 2021.	I-IX 2022.	Indeks
Mobile Homes	69,299	91,983	133%
Pitches	129,321	145,236	112%
Total	198,620	237,219	119%

#### Overnight stays by country

Observed by outbound markets, the most overnight stays were realised by guests coming from Germany, who had a share of 45% in overnight stays and 36% in arrivals in the period from January to September 2022. Compared to the same period in 2021, this represents an increase of 16% in overnight stays and 18% in arrivals.

They were followed by guests from Slovenia, with 18% of overnight stays and 21% of arrivals, guests from Austria, with 13% of overnight stays and 14% of arrivals, and guests from Italy, with 6% of overnight stays and 8% of arrivals.

#### Comparison of overnight stays by country, Mon Perin Campsite

Guest country	Overnights I-IX 2021	Overnights I-IX 2022	Index
GERMANY	112.564	130.177	116%
SLOVENIA	55.366	52.890	96%
AUSTRIA	31.146	36.672	118%
ITALY	11.033	15.814	143%
OTHERS	8.795	14.155	161%
NETHERLANDS	6.049	11.027	182%
CZECH REPUBLIC	6.572	6.841	104%
SWITZERLAND	3.246	5.869	181%
POLAND	6.323	5.617	89%
CROATIA	6.495	4.891	75%
HUNGARY	2.738	3.354	122%
TOTAL	250.327	287.307	115%

#### 4. CORPORATE GOVERNANCE

Mon Perin d.d. operates in accordance with the principles and practice of good corporate governance with a high level of transparency and accountability to all its stakeholders.

The Company applies the Corporate Governance Code, which was jointly adopted by the Croatian Financial Services Supervisory Agency and the Zagreb Stock Exchange, by a decision of the General Assembly of 28 October 2021. The purpose of this Code is to set high standards of corporate governance and transparency of the Company's business operations.

The company respects and applies the stipulated corporate governance measures, with explanations of possible deviations, which is reflected in detail in the annual questionnaire published in accordance with regulations on the websites of the Zagreb Stock Exchange, the Croatian Financial Services Supervisory Agency and the Company (www.zse.hr; www.hanfa.hr; www.monperin.hr).

The corporate governance structure of the Company is based on a dualistic system consisting of the Company's Supervisory Board and Management Board. Together with the General Assembly, in accordance with the Articles of Association and the Companies Act, they represent the three basic bodies of the Company.

Information on significant shareholders in the Company is available on the website of the Central Depository and Clearing Company.

#### 4.1 COMPANY BODIES

Member of the Management Board:	Massimo Piutti, President of the Management Board			
Members of the Supervisory Board:	Plinio Cuccurin, President of the Supervisory Board			
	Josip Lozančić, Deputy President of the Supervisory Board			
	Joško Miliša, Member of the Supervisory Board			
	Andrea Cerin, Member of the Supervisory Board			
	Andrea Špiranac, Member of the Supervisory Board			
	Janez Bojc, Member of the Supervisory Board			
	Marija Orbanić, Member of the Supervisory Board			
Audit Committee:	Plinio Cuccurin			
	Josip Lozančić			
	Joško Miliša			

#### 5. MANAGEMENT REPORT

#### 5.1 FUTURE BUSINESS DEVELOPMENT

The Company has developed a five-year business plan during which it plans to spend a total of HRK 300,000 thousand on the camping resort development by increasing the number of luxury mobile homes, developing infrastructure, and raising the overall quality of the services offered.

The first investment cycle of HRK 56,000 thousand was launched and finished for the 2022 season and includes the conversion of part of the campsite into a luxury zone with 15 mobile homes with private pools, an additional pool with a slide within the Paleo Park theme park, 10 mobile homes of 42m2 with a jacuzzi opposite the Paleo Park, the refurbishment of 110 pitches for campers with full infrastructure, and other interventions aimed at improving the service.

#### 5.2 RESEARCH AND DEVELOPMENT ACTIVITIES

Considering the cyclical nature of its business operations, i.e., generating the largest part of annual revenues in the summer months, the Company has been exploring the possibilities of extending the tourist season by providing services in other periods of the year.

In this regard, in the 2022 and 2023 season, the Company is planning to introduce a high-quality mobile home product that provides heating, which aims to ensure a comfortable stay in the colder months.

Furthermore, the Group is planning to introduce a new wellness complex in the autumn of 2023 that would be complementary in nature to the above-mentioned mobile homes. The complex would include an indoor heated seawater pool, a spa zone, and a dedicated area for medical and therapeutic activities.

#### 5.3 Information of MONP-R-A share repurchase

The Company bought back 4,239 shares in the period between January  $1^{st}$  2022 and September  $30^{th}$  2022. As of September  $30^{th}$  2022, the Company holds 56.639 shares, representing 0.53% of the Company's share capital. The nominal value of each share is HRK 10.00.

There is currently no share repurchase program.

#### 5.4 COMPANY SUBSIDIARIES

The Group has no subsidiaries.

#### 5.5 FINANCIAL INSTRUMENTS USED BY THE COMPANY AND GROUP

For the purpose of risk diversification, the Company invests its assets in financial instruments. Significant financial assets include investments in liquid securities, of which investments in ordinary shares of ADRS-R-A of Adris d.d. stand out. The investment represents a share of 2.25% of shares of this kind, with a market value of HRK 90.968 thousand as of September  $30^{\rm th}$  2022. The Company monitors business developments and the price of securities in which it invests in order to be able to react in a timely manner to unwanted losses.

To finance projects, the Company uses part of its own funds while part is financed by banks and affiliated companies. As of September 30<sup>th</sup> 2022, the Company had two long-term loans contracted. One is a long-term loan from PBZ d.d. / HBOR (Croatian Bank for Reconstruction and Development) with the principal balance of HRK 38,952 thousand (or EUR 5,182 thousand) at the end of the year and a variable annual interest rate of 1.15%, and the other from the associated company PLINIO d.o.o. with the principal balance of HRK 7,750 thousand at the end of the period and an annual interest rate of 2.68%.

#### 5.6 COMPANY AND GROUP RISKS

#### 5.6.1 Currency risk

The Company has most of its prices expressed in euros and collects a significant part of receivables in the same currency, thus achieving price risk protection. The Group and the Company operate in the international market and are potentially exposed to currency risk as a result of changes in the nominal exchange rate of the euro and the kuna.

#### 5.6.2 Price risk

The Group and the Company are holders of equity securities and are exposed to the risk of changes in the price of listed equity securities. The Company and the Group are not active participants in the capital market in terms of trading in equity and debt securities. The investment in Adris Group d.d. shares exposed the Company to the risk of changes in the price of equity securities to some extent.

#### 5.6.3 Cash flow interest rate risk

The Group and the Company generate interest income on time deposits, thanks to surplus cash generated during the season period. Assets that generate interest income, income and cash flow from operating activities are not significantly dependent on changes in market interest rates.

The Group and the Company have the majority of loans contracted at a variable interest rate, while part of the loans received are at a fixed interest rate. This exposes the Company to cash flow interest rate risk.

#### 5.6.4 Credit risk

Assets that could potentially put the Group and the Company at credit risk include mainly cash, trade receivables and other receivables. The Group mainly deposits money with banks members of reputable banking groups in the EU.

The Group's and Company's sales policies ensure that sales are made to customers through advance payment, in cash or by major credit cards (individual customers, i.e., natural persons) and customers with an appropriate credit history (mainly travel agencies). The Group and the Company do not grant credit limits to customers. The management does not expect additional losses from non-performance by customers.

#### 5.6.5 Liquidity risk

Prudent liquidity risk management involves maintaining a sufficient amount of money, ensuring the availability of funds and the ability to meet all obligations. The management monitors liquidity projections on a weekly basis. At the corporate level, the Parent Company's finance department reviews internal financial statements on a monthly basis.

# 6. DECLARATION BY THE PERSONS RESPONSIBLE FOR THE PREPARATION OF QUARTERLY FINANCIAL STATEMENTS

Pursuant to the provisions of the Capital Market Act, Massimo Piutti, the President of the Management Board of Mon Perin, as the person resonsible for the preparation of quarterly financial statements of Mon Perin d.d., hereby states that:

- Consolidated and unconsolidated financial statemets for the first three quarter of 2022, prepared in accordance with the appropriate financial reporting standards, give a true and far view of the assets and liabilities, profit and loss, financial position and business operations of the Company and the entities included in the consolidation;
- The Company's Management Report for the period 1 January to 30 September 2022 includes an objective view of the business developments and results and the position of the Company and the entities included in the consolidation, as well as a description of the main risks and uncertainties that the Company and these entities face.

Signed on behalt of the President of the Management Board:

Massimo Piutti

#### 7. FINANCIAL STATEMENTS ACCORDING TO GFI-POD

#### 7.1 MON PERIN D.D.

	ISSU	IER'S GENERAL I	DATA	<b>L</b>	
Reporting period:		01/01/2022	to	30/09/2022	
Year:		2022			
Quarter:		3			
	Quarterly fi	nancial stateme	ents		
Registration number (MB):	02013720	Issuer's h	ome Membe State code		
Entity's registration number (MBS):	040224587				
Personal identification number (OIB):	06374155285		LE	l: 747800S06AYJL4DSCT25	
Institution code:					
Name of the issuer: MO	ON PERIN D.D.				
Postcode and town:	52211		Bale		
Street and house number: Trg	g La Musa 2				
E-mail address: ma	ssimo.piutti@monper	<u>in.hr</u>			
Web address: www	vw.monperin.hr				
Number of employees (end of the reporting	47				
Consolidated report:	KN (KN-r	not consolidated/KD-cor	nsolidated)		
Audited:	RN (RI	N-not audited/RD-audite	ed)		
Names of subsidiaries (ac	cording to IFRS)		Registered	office:	MB:
Bookkeeping firm:	Yes	(Yes/No)		novođa d.o.o. ne bookkeeping firm)	
Contact person: Iva	na Mikulek Ily name and surname o	of the contact norman)	(name or a	ic bookeeping iiiii)	
Telephone: <b>052</b>		and contact person)			
E-mail address: ivar	na.mikulek@mi-racun	ovoda.hr			
Audit firm:					
Certified auditor:	me of the audit firm) me and surname)				

BALANCE SHEET			
balance as at 30.09.2022.			
			in HRK
Submitter: Mon Perin d.d.  Item	ADP	Last day of the preceding	At the reporting date of the
	code	business year	current period
1	2	3	4
	1	l	
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	261,542,268	277,248,423
I INTANGIBLE ASSETS (ADP 004 to 009)	003	79,577	18,529
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	3,153	13,473
3 Goodwill	006	0	5.050
4 Advance payments for purchase of intangible assets	007	76,424	5,056
5 Intangible assets in preparation	800	0	0
6 Other intangible assets	009	450,400,040	104 070 770
II TANGIBLE ASSETS (ADP 011 to 019)  1 Land	010	156,169,012	181,379,770
	011	4,331,290	4,331,290
2 Buildings	012 013	122,107,086 9,964,477	111,449,654 9,254,487
3 Plant and equipment 4 Tools, working inventory and transportation assets	013	, ,	
5 Biological assets	014	1,365,336 690,424	1,048,905
6 Advance payments for purchase of tangible assets	016	6,630,298	622,792 17,609,589
7 Tangible assets in preparation	017	10,591,466	36,574,418
8 Other tangible assets	017	488,635	488,635
	019	400,033	400,033
9 Investment property III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	105,293,679	95,850,124
1 Investments in holdings (shares) of undertakings within the group	020	3,740,000	3,000,000
2 Investments in other securities of undertakings within the group	022	0	0,000,000
3 Loans, deposits, etc. to undertakings within the group	023	0	0
4 Investments in holdings (shares) of companies linked by virtue of participating interest	024	1,266,600	1,266,600
5 Investment in other securities of companies linked by virtue of participating interest	025	0	1,200,000
6 Loans, deposits etc. given to companies linked by virtue of participating interest	026	0	0
7 Investments in securities	027	99,961,775	91,258,220
8 Loans, deposits, etc. given	028	325,304	325,304
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	0	0
IV RECEIVABLES (ADP 032 to 035)	031	0	0
1 Receivables from undertakings within the group	032	0	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	0	0
4 Other receivables	035	0	0
V. Deferred tax assets	036	0	0
C) CURRENT ASSETS (ADP 038+046+053+063)	037	45,751,674	45,455,284
I INVENTORIES (ADP 039 to 045)	038	224,307	343,403
1 Raw materials	039	1,830	28,564
2 Work in progress	040	0	0
3 Finished goods	041	0	0
4 Merchandise	042	139,568	198,412
5 Advance payments for inventories	043	82,909	116,427
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0

II RECEIVABLES (ADP 047 to 052)	046	1,781,812	3,145,417
1 Receivables from undertakings within the group	047	37,500	0
2 Receivables from companies linked by virtue of participating interest	048	0	24,837
3 Customer receivables	049	257,327	2,746,298
4 Receivables from employees and members of the undertaking	050	0	
5 Receivables from government and other institutions	051	1,402,697	194,313
6 Other receivables	052	84,288	179,969
III SHORT-TERM FINANCIAL ASSETS (ADP 054 to 062)	053	12,610,304	10,862,724
1 Investments in holdings (shares) of undertakings within the group	054	0	0
2 Investments in other securities of undertakings within the group	055	0	0
3 Loans, deposits, etc. to undertakings within the group	056	0	0
4 Investments in holdings (shares) of companies linked by virtue of participating interest	057	0	0
5 Investment in other securities of companies linked by virtue of participating interest	058	0	0
6 Loans, deposits etc. given to companies linked by virtue of participating interest	059	0	0
7 Investments in securities	060	0	0
8 Loans, deposits, etc. given	061	12,610,304	10,862,724
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	31,135,251	31,103,740
D ) PREPAID EXPENSES AND ACCRUED INCOME	064	0	0
E) TOTAL ASSETS (ADP 001+002+037+064)	065	307,293,942	322,703,707
OFF-BALANCE SHEET ITEMS	066	0	0
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to 070+076+077+083+086+089)	067	213,017,710	229,028,128
I. INITIAL (SUBSCRIBED) CAPITAL	068	106,730,270	106,730,270
II CAPITAL RESERVES	069	89,604,321	89,604,321
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	571,419	571,419
1 Legal reserves	070	571,419	571,419
2 Reserves for treasury shares	071	1,190,650	1,356,571
	072	-1,190,650	
3 Treasury shares and holdings (deductible item)			-1,356,571
4 Statutory reserves  5 Other reserves	074	0	0
	075		
IV REVALUATION RESERVES	076	-12,534,696	-21,238,251
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
4 Other fair value reserves	081	0	0
5 Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	13,091,539	17,859,848
1 Retained profit	084	13,091,539	17,859,848
2 Loss brought forward	085	0	
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	15,554,857	35,500,521
1 Profit for the business year	087	15,554,857	35,500,521
2 Loss for the business year	088	0	0
WILMINGSTY (MON CONTROLLING) INTEREST		0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089		1,391,889
VIII MINORITY (NON-CONTROLLING) INTEREST  B) PROVISIONS (ADP 091 to 096)	089 090	1,391,889	1,551,005
		1,391,889 0	0
B) PROVISIONS (ADP 091 to 096)	090		0
B) PROVISIONS (ADP 091 to 096)  1 Provisions for pensions, termination benefits and similar obligations	090 091	0	0
PROVISIONS (ADP 091 to 096)     Provisions for pensions, termination benefits and similar obligations     Provisions for tax liabilities	090 091 092	0	
B) PROVISIONS (ADP 091 to 096)  1 Provisions for pensions, termination benefits and similar obligations  2 Provisions for tax liabilities  3 Provisions for ongoing legal cases	090 091 092 093	0 0 1,300,000	0 0 1,300,000

C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	83,370,838	81,321,609
1 Liabilities towards undertakings within the group	098	0	0
2 Liabilities for loans, deposits, etc. to companies within the group	099	0	0
3 Liabilities towards companies linked by virtue of participating interest	100	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interest	101	7,500,000	7,500,000
5 Liabilities for loans, deposits etc.	102		0
6 Liabilities towards banks and other financial institutions	103	37,004,222	37,053,783
7 Liabilities for advance payments	104		0
8 Liabilities towards suppliers	105	38,866,616	36,767,826
9 Liabilities for securities	106	0	0
10 Other long-term liabilities	107	0	0
11 Deferred tax liability	108	0	0
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	9,513,505	10,962,081
1 Liabilities towards undertakings within the group	110	1,097,831	4,875
2 Liabilities for loans, deposits, etc. to companies within the group	111	0	0
3 Liabilities towards companies linked by virtue of participating interest	112	16,769	898,834
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interest	113	1,000,000	250,000
5 Liabilities for loans, deposits etc.	114	0	0
6 Liabilities towards banks and other financial institutions	115	1,947,591	969,883
7 Liabilities for advance payments	116	1,707,224	2,426,056
8 Liabilities towards suppliers	117	3,333,640	4,836,892
9 Liabilities for securities	118	0	0
10 Liabilities towards employees	119	214,368	352,022
11 Taxes, contributions and similar liabilities	120	149,358	1,118,908
12 Liabilities arising from the share in the result	121	44,307	95,752
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	2,417	8,859
E) ACCRUALS AND DEFERRED INCOME	124	0	0
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	307,293,942	322,703,707
G) OFF-BALANCE SHEET ITEMS	126	0	0

## STATEMENT OF PROFIT OR LOSS for the period 01.01.2022. to 30.09.2022.

in HRK

Submitter: Mon Perin d.d.					IN HRK
ltem	ADP code		f the previous ar	Current	period
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	3	4
I OPERATING REVENUES (ADP 128 to 132)	127	53,754,094	42,755,897	71,411,753	53,448,205
1 Income from sales with undertakings within the group	128	15,003	15,003	15,028	15,028
2 Income from sales (outside group)	129	51,072,274	40,438,990	70,823,549	53,200,178
3 Income from the use of own products, goods and services	130	224,896	224,896	13,564	2,452
4 Other operating income with undertakings within the group	131	0	0	0	0
5 Other operating income (outside the group)	132	2,441,921	2,077,008	559,612	230,547
II OPERATING EXPENSES (ADP 134+135+139+143+144+145+148+155)	133	28,953,036	14,816,483	38,099,882	17,146,215
1 Changes in inventories of work in progress and finished goods	134	0	0	0	0
2 Material costs (ADP 136 to 138)	135	12,105,314	6,729,331	19,242,723	9,874,819
a) Costs of raw material	136	2,334,583	1,310,600	4,096,713	1,818,790
b) Costs of goods sold	137	64,842	418	25,614	15,300
c) Other external costs	138	9,705,889	5,418,313	15,120,396	8,040,729
3 Staff costs (ADP 140 to 142)	139	2,489,325	1,145,076	3,425,073	1,369,365
a) Net salaries and wages	140	1,490,704	634,818	2,114,824	844,890
b) Tax and contributions from salaries expenses	141	640,921	331,235	840,393	333,456
c) Contributions on salaries	142	357,700	179,023	469,856	191,019
4 Depreciation	143	12,045,084	5,093,218	11,693,284	4,203,239
5 Other expenses	144	1,703,542	1,251,918	2,366,901	1,383,441
6 Value adjustments (ADP 144+145)	145	0	0	0	0
a) fixed assets other than financial assets	146	0	0	0	0
b) current assets other than financial assets	147	0	0	0	0
7 Provisions (ADP 149 to 155)	148	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	149	0	0	0	0
b) Provisions for tax liabilities	150	0	0	0	0
c) Provisions for ongoing legal cases	151	0	0	0	0
d) Provisions for renewal of natural resources	152	0	0	0	0
e) Provisions for warranty obligations	153	0	0	0	0
f) Other provisions	154	0	0	0	0
8 Other operating expenses	155	609,771	596,940	1,371,901	315,351
III FINANCIAL REVENUES (ADP 157 to 166)	156	2,240,377	2,231,647	3,447,084	5,599
1 Income from investments in holdings (shares) of undertakings within the group	157	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating	158	0	0	0	0
interest  3 Income from other long-term financial investment and loans granted to undertakings within	159	0	0	0	0
the group			_		
Other interest income from operations with undertakings within the group     Exchange rate differences and other financial income from operations with undertakings	160 161	0	0	0	0
within the group		-	•		
6 Income from other long-term financial investments and loans	162	2,213,194	2,213,194	3,386,739	0
7 Other interest income	163	23,237	14,507	60,345	5,599
8 Exchange rate differences and other financial income	164	0	0	0	0
9 Unrealised gains (income) from financial assets	165	0	0	0	0
10 Other financial income	166	3,946	7	0	0
IV FINANCIAL EXPENSES (ADP 168 to 174)	167	1,399,744	1,056,604	1,258,434	404,482
1 Interest expenses and similar expenses with undertakings within the group	168	0	0	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	169	0	0	0	0
3 Interest expenses and similar expenses	170	1,300,146	957,006	1,258,434	404,482
4 Exchange rate differences and other expenses	171	99,598	99,598	0	0
5 Unrealised losses (expenses) from financial assets	172	0	0	0	0
6 Value adjustments of financial assets (net)	173	0	0	0	0
7 Other financial expenses	174	0	0	0	0
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V SHARE IN PROFIT FROM COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	175	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	176	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	177	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	178	0	0	0	0
IX TOTAL REVENUES (ADP 127+156+175 + 176)	179	55,994,471	44,987,544	74,858,837	53,453,804
X TOTAL EXPENSES (ADP 133+167+177 + 178)	180	30,352,780	15,873,087	39,358,316	17,550,697
XI PRE-TAX PROFIT OR LOSS (ADP 179-180)	181	25,641,691	29,114,457	35,500,521	35,903,107
1 Pre-tax profit (ADP 179-180)	182	25,641,691	29,114,457	35,500,521	35,903,107
2 Pre-tax loss (ADP 180-179)	183	0	0	0	0
XII INCOME TAX	184	0		0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 181-184)	185	25,641,691	29,114,457	35,500,521	35,903,107
1 Profit for the period (ADP 181-184)	186	25,641,691	29,114,457	35,500,521	35,903,107
2 Loss for the period (ADP 184-181)	187	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with dis			-		
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 189-190)	188	0	0	0	0
1 Pre-tax profit from discontinued operations	189	0	0	0	0
2 Pre-tax loss on discontinued operations	190	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	191	0	0	0	0
1 Discontinued operations profit for the period (ADP 186-189)	192	0	0	0	0
2 Discontinued operations loss for the period (ADP 189-186)	193	0	0	0	0
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinue		1	- 1		
XVI PRE-TAX PROFIT OR LOSS (ADP 181+188)	194	0	0	0	0
1 Pre-tax profit (ADP 194)	195	0	0	0	0
2 Pre-tax loss (ADP 194)	196	0	0	0	0
XVII INCOME TAX (ADP 184+191)	197	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 194-197)	198	0	0	0	0
1 Profit for the period (ADP 194-197)	199	0	0	0	0
2 Loss for the period (ADP 197-194)	200	0	0	0	0
APPENDIX to the P&L (to be filled in by undertakings that draw up consolidated annual fin	1	nents)	0	0	0
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 202+203)	201				
4 Attributable to surger of the pount			-		0
1 Attributable to owners of the parent	202	0	0	0	0
2 Attributable to minority (non-controlling) interest	202 203		-		
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject	202 203 to IFRS)	0	0	0	0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	202 203	0	0	0	0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD	202 203 to IFRS) 204	0 0 25,641,691	0 0 29,114,457	0 0 35,500,521	0 0 35,903,107
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213)	202 203 to IFRS) 204 205	0 0 25,641,691 105,411	0 0 29,114,457 105,411	0 0 35,500,521 -8,703,555	0 0 35,903,107 -3,046,210
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)	202 203 to IFRS) 204 205 206	0 0 25,641,691 105,411 105,411	0 0 29,114,457 105,411	0 0 35,500,521 -8,703,555 -8,703,555	0 0 35,903,107 -3,046,210
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through	202 203 to IFRS) 204 205 206 207	0 0 25,641,691 105,411 105,411 0	29,114,457 105,411 105,411 0 105,411	35,500,521 -8,703,555 -8,703,555	0 0 35,903,107 -3,046,210 -3,046,210
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss,	202 203 to IFRS) 204 205 206 207 208	25,641,691 105,411 105,411 0 105,411	29,114,457 105,411 105,411 0 105,411	35,500,521 -8,703,555 -8,703,555 0 -8,703,555	35,903,107 -3,046,210 -3,046,210 0 -3,046,210
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	202 203 to IFRS) 204 205 206 207 208 209	25,641,691 105,411 105,411 0 105,411	29,114,457 105,411 105,411 0 105,411 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555	35,903,107 -3,046,210 -3,046,210 0 -3,046,210 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation	202 203 to IFRS) 204 205 206 207 208 209 210	25,641,691 105,411 105,411 0 105,411 0	29,114,457 105,411 105,411 0 105,411 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555	35,903,107 -3,046,210 -3,046,210 0 -3,046,210 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified	202 203 to IFRS) 204 205 206 207 208 209 210 211	25,641,691 105,411 105,411 0 105,411 0	29,114,457 105,411 105,411 0 105,411 0 0 0 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0	35,903,107 -3,046,210 -3,046,210 0 -3,046,210 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified	202 203 to IFRS) 204 205 206 207 208 209 210 211 212	25,641,691 105,411 105,411 0 105,411 0 0 0 0	29,114,457 105,411 105,411 0 105,411 0 0 0 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0	35,903,107 -3,046,210 -3,046,210 0 -3,046,210 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221)	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213	25,641,691 105,411 105,411 0 105,411 0 0 0 0	29,114,457 105,411 105,411 0 105,411 0 0 0 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0	35,903,107 -3,046,210 -3,046,210 0 -3,046,210 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215	0 0 0 25,641,691 105,411 105,411 0 105,411 0 0 0 0 0	0 0 0 29,114,457 105,411 105,411 0 105,411 0 0 0 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0	0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215	0 0 0 25,641,691 105,411 0 105,411 0 0 0 0 0 0	0 0 0 29,114,457 105,411 0 105,411 0 0 0 0 0 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0 0	0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214	0 0 0 25,641,691 105,411 105,411 0 105,411 0 0 0 0 0	0 0 0 29,114,457 105,411 105,411 0 105,411 0 0 0 0	0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0	0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD  II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified  IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217	0 0 0 25,641,691 105,411 105,411 0 105,411 0 0 0 0 0 0	0 0 0 29,114,457 105,411 105,411 0 105,411 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0 0	0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest  STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD  II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets  2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income  3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk  4 Actuarial gains/losses on the defined benefit obligation  5 Other items that will not be reclassified  IV Items that may be reclassified to profit or loss (ADP 214 to 221)  1 Exchange rate differences from translation of foreign operations  2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income  3 Profit or loss arising from effective cash flow hedging  4 Profit or loss arising from effective hedge of a net investment in a foreign operation  5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	0 0 0 25,641,691 105,411 0 105,411 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 105,411 0 105,411 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0 0	0 0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	0 0 0 25,641,691 105,411 0 105,411 0 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 105,411 0 0 0 0 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0 0 0	0 0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest  STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	0 0 0 25,641,691 105,411 105,411 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 -8,703,555 0 0 0 0 0 0 0 0 0 0	0 0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest  STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 2064-213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	0 0 0 25,641,691 105,411 105,411 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 -8,703,555 0 -8,703,555 0 0 0 0 0 0 0 0	0 0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	0 0 0 25,641,691 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 -8,703,555 0 0 0 0 0 0 0 0 0 0 0	0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest  STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets  2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income  3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk  4 Actuarial gains/losses on the defined benefit obligation  5 Other items that will not be reclassified  6 Income tax relating to items that will not be reclassified  IV Items that may be reclassified to profit or loss (ADP 214 to 221)  1 Exchange rate differences from translation of foreign operations  2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income  3 Profit or loss arising from effective cash flow hedging  4 Profit or loss arising from effective hedge of a net investment in a foreign operation  5 Share in other comprehensive income/loss of companies linked by virtue of participating interests  6 Changes in fair value of the time value of option  7 Changes in fair value of forward elements of forward contracts  8 Other items that may be reclassified to profit or loss  9 Income tax relating to items that may be reclassified to profit or loss  V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 206+213- 212 - 222)	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224	0 0 0 25,641,691 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 0 -8,703,555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 206+213-212-222) VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 204+223)	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224	0 0 0 25,641,691 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 29,114,457 105,411 0 105,411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35,500,521 -8,703,555 0 -8,703,555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0 0 0 0 0
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 206+ 213) III Items that will not be reclassified to profit or loss (ADP207 to 211)  1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 214 to 221) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 206+213-212-222) VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 204+223)	202 203 to IFRS) 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 to draw up of	0 0 0 0 105,411 25,747,102 consolidated si	0 0 0 0 105,411 29,219,868 atements)	0 0 0 35,500,521 -8,703,555 0 -8,703,555 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 35,903,107 -3,046,210 0 -3,046,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

for the period 01.01.2022 to 30.09.202	2		
			in HRK
Submitter: Mon Perin d.d.		Same period of	
ltem	ADP code	the previous	Current period
1	2	3	4
Cash flow from operating activities			! ! !
1 Cash receipts from customers	001	58,003,097	81,971,788
2 Cash receipts from royalties, fees, commissions and other revenue	002	103,761	216,131
3 Cash receipts from insurance premiums	003	85,746	153,412
4 Cash receipts from tax refund	004	394,080	4,536,391
5 Other cash receipts from operating activities	005	548,778	18,365
Total cash receipts from operating activities (ADP 001 to 005)	006	59,135,462	86,896,087
1 Cash payments to suppliers	007	-12,639,859	-28,543,343
2 Cash payments to employees	800	-1,730,457	-2,495,827
3 Cash payments for insurance premiums	009	-200,693	-260,060
4 Interest paid	010	-689,204	-495,584
5 Income tax paid	011	0	O
6 Other cash payments from operating activities	012	-6,620,690	-7,842,533
II Total cash payments from operating activities (ADP 007 to 012)	013	-21,880,903	-39,637,347
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)	014	37,254,559	47,258,740
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	015	6,250	O
2 Cash receipts from sales of financial instruments	016	217,211	O
3 Interest received	017	34,065	69,458
4 Dividends received	018	2,213,194	3,386,739
5 Cash receipts from repayment of loans and deposits	019	5,864,317	12,656,560
6 Other cash receipts from investment activities	020	0	C
II Total cash receipts from investment activities (ADP 015 to 020)	021	8,335,037	16,112,757
Cash payments for the purchase of fixed tangible and intangible assets	022	-5,989,029	-39,937,518
2 Cash payments for the acquisition of financial instruments	023	0	C
3 Cash payments for loans and deposits	024	-12,634,136	-10,871,209
4 Acquisition of a subsidiary, net of cash acquired	025	0	C
5 Other cash payments from investment activities	026	0	O
V Total cash payments from investment activities (ADP 022 to 026)	027	-18,623,165	-50,808,727
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	-10,288,128	-34,695,970
Cash flow from financing activities			
1 Cash receipts from the increase of initial (subscribed) capital	029	0	O
2 Cash receipts the from issue of equity financial instruments and debt financial nstruments	030	0	O
3 Cash receipts from credit principals, loans and other borrowings	031	0	O
4 Other cash receipts from financing activities	032	0	0
V Total cash receipts from financing activities (ADP 029 to 032)	033	0	0
1 Cash payments for the repayment of credit principals, loans and other borrowings	034	-1,000,000	-1,725,099
and debt financial instruments  2 Cash payments for dividends	025	-6,188,689	-10 560 193
· ·	035		-10,569,182
Cash payments for finance lease     Cash payments for the redemption of treasury shares and decrease of initial	036	-1,920,064	О
(subscribed) capital	037	0	-300,000
5 Other cash payments from financing activities	038	0	С
VI Total cash payments from financing activities (ADP 034 to 038)	039	-9,108,753	-12,594,281
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	-9,108,753	-12,594,281
1 Unrealised exchange rate differences in cash and cash equivalents	041	0	C
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 + 040 + 041)	042	17,857,678	-31,511
ENCASH AND CASHEDUIVALENTS AT THE BEGINNING OF THE PERIOD	043	18,829,549	31,135,251
F) CASH AND WASH EQUIVALENTS 2414HE END 09/14/12/PERIOD (ADP	044	36,687,227	31,103,740

March   Marc	STATEMENT OF CHANGES		1																	
The series of th	for the period from 01/01/2022 to	30/09/2022																	in HRK	
Second											Fair value									
											of financial		Hedge of a		Exchange					
March   Marc							Treasury				assets	Cash flow	net		rate	Retained	Profit/loss		Minority	
March   Marc	Item	ADP	Initial	Capital	Legal	Reserves	shares and	Statutory		Revaluation	through	hedge -	investment	Other fair	differences	profit / loss		attributable	controlling)	capital
The state of the first day of a protein horizon year.  **Section 1.****  **The state of the first day of a protein horizon year.  **The state of the first day of a p			(subscribed	reserves	reserves	shares	(deductible			reserves	comprehen	effective	oneration -	reserves	trom translation	brought	business	of the		reserv
Section of the Control of the Cont			7,000,000				item)				sive income	portion	effective		of foreign	forward				
Section of the Control of the Cont											(available		portion		operations					
The control of the co											for sale)									
Section   Company   Comp																		18 (3 do 6 -		
March   Marc	1			4	5	6	7			10	11	12	13		15	16				20 (18+
March   Marc	Newtonia mentant	_									_							+8001/)		
Compare amongraphics    1												,								
Common and Section 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			96,011,000	64,950,000	571,419	1,190,650	1,190,650			-16,590,906						19,298,194		164,239,707	0	164,239
Market and purpose in surface of the purpose			0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Extract particular particular forms and particular forms and regions and particular forms and particular forms and regions and particular forms and particular		03	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
The proper of the management of the proper property of the pro	Balance on the first day of the previous business year (restated) (ADP 01 to	04	96.011.000	64,950,000	571,419	1,190,650	1,190,650	0	0	-16,590,906	0		0	0	0	19,298,194		164,239,707	0	164,239
Exchange an enformation intervalue from programming 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						and the same of th	emmana.	anananan	anananan			en annanana a	umamaman	anananana.		and the same of th				
Capes a mention member of feat trapping search of feat of gallery and feat of all of the feat of the f			0	0	0	0	0	0	333333333	0	0	0	О	0	0	0	15,554,857	15,554,857	0	15,554
Care or bases professor delanger demandreal relational asset and from all and a company of the c			0	0	0	C	0	0	0	0	0	0	0	0	0	0		0	0	
The contraction of the contracti	Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	4,056,210	0	0	0	0	0			4,056,210	0	4,056
Some of states and subset and she for the fine height of an interest in the first of the first o		08	0	0	0	C	0	0	0	0	0		0	0	0	0		0	0	
2 Grant on the control and or an extractive in a browning of the control and or an extractive or an extracti	Gains or losses on efficient cash flow bardsing						,				555555555A								_	_
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See not the competenders recommended and compress their bill and seed of the competenders recommended and competenders and	to Gains or losses arising from effective neege of a net investment in a foreign speration	10	0	0	0	C	0	0	0	0	0	0	0	0	0	0		0	0	1
The control manufal and manufal manufa	1 Share in other comprehensive income/loss of companies linked by virtue of								-	-	-	-						j .		
2. As automatic production and produ			0	0	0	0	0	Û	0		0		0	0	0			•	0	
10 cm   10 c	2 Actuarial gains/losses on defined benefit plans	12	0	0	0	c	0	0	0	0	0	0	0	0	0	0		0	0	
4 The contentionesses may elegand denote in equal processes of the contention and an experimental processes of the contention of the conte		13	0	0	0		0	n	0	0	0		0	0	0	0		0	0	
Somewhateness in New Landon-Charled graph of the first more provided in the			0	0	6		n	0		0	0		0	0	0				0	
and due from a complete the per chanted greater production of the complete the per chanted greater and production of the complete the per chanted greater and production of the complete th						<u></u>						- °					<u> </u>			-
6 Contracts in this planeting durating from the pre-bankage of the second planeting from the second planeti	and other than arising from the pre-bankruptcy settlement procedure)	15	0	0	0		0	0	0	0	0	٥	0	0	0	0		0		L
The control of the co	6 Decrease in initial (subscribed) capital arising from the pre-bankruptcy	16	0		0			0			0			0	0				0	
Reference of membrane phenometrophorophosometric services and the phenometrophorophorophorophorophorophorophoroph	ettlement procedure							0			0		٥				,	,		
Pagment of them is provided and the prov	7 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Department of pulses in predictional content of the production o	8 Redemption of treasury shares/holdings		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Committee   Comm	9 Payments from members/shareholders	19	10,719,270	24,654,321	0	0	0	0	0	0	0	0	0	0	0	0		35,373,591	0	35,373
Committee   Comm	t0 Payment of share in profit/dividend	20	0	0	0		0	0	0	0	0		0	0	0	-6.206.655		-6.206.655	0	-6.206
27 Tamber to present according to the parameterise general conduction of the parameterise genera							-	0		-	0	-	0	0	0	0,200,000		0,200,000	0	0,200
Comment on first and year from the productions personal production of the product business year reporting personal of the production of			0		0						0		0	0	0			1	0	
## Blance on the first day of the previous business year propring period (PM No. 29)  OF MAIN 2019						-														
100-0641-0-23    100-		23	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
TOTAL COMPANIANCE OF CHANGES IN COURT OF LINE ACCOUNTS FROM COURT OF LINE ACCOUNTS FRO		24	106,730,270	89,604,321	571,419	1,190,650	1,190,650	0	0	-12,534,696	0	0	0	0	0	13,091,539	15,554,857	213,017,710	0	213,017
Institute Comprehensive Notice of The Periodic Period (APP)   25   6   6   6   6   6   6   6   6   6	ADDENDITY TO THE STATEMENT OF CHANGES IN FOURTY to be filled in by ur																			
AX (ADP 66 1-5)  AX (AD	TENDER TO THE OTAL EMERT OF GRANDED IN EQUIT (10 DE INICO III D) OF																			
3-533)   TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED   29   0,195.277   68.05.423   0   0   0   0   0   0   0   0   0	LOTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF		at draw up fii	nancial states	nents in acco	ordance with	the IFRS)											1		1
Transactions with converse in the Experiment   27   10,719,270   24,654,321   0   0   0   0   0   0   0   0   0	AX (ADP 06 to 14)		at draw up fir	nancial states	nents in acco	ordance with	the IFRS)	0	o	4,056,210	0		0	0	0	0		4,056,210	0	4,056
Balance on the first day of the current business year  28 10x,730,270 89,043,271 571,41 1,100,650 1,100,650 0 0 0 1,253,660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAX (ADP 06 to 14) II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP	25	at draw up fi	nancial states	nents in acco	ordance with	the IFRS)	0	0	.,,	0		٥	0	0		15 554 853		0	.,
Standard Comment Number (1974)  Changes in relating of the current business year (1974)  Standard Comment (1974)  Standar	TAX (ADP 06 to 14) II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP	25 26	0	0	nents in acco	ordance with	0 0	0	0	.,,	0	0	0	0	0	0	15,554,857	19,611,067	0	19,611
Balance on the first day of the current businessy year   28   108,730,770   89,04,327   97,410   1,190,000   0   1,190,500   0   0   0   0   0   0   0   0   0	AX (ADP 06 to 14) II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 154-25) IT TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED	25 26	0	0	o 0	ordance with	0 0	0	0	.,,	0	0	0	0	0	0 0 -6,206,655	15,554,857	19,611,067	0	19,611
Changes in exacuting policies  22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IAX (ADP 06 to 14) II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 6428) II TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED INTERCETLY IN EQUITY (ADP 15 to 23)	25 26	0	0	o 0 0	ordance with	0 0	0	0	.,,	0	0	0 0 0	0	0	0 0 -6,206,655	15,554,857	19,611,067	0	4,056, 19,611, 29,166,
Connection of enrors award or the rest way of the current outsiness year (resizines) (Auft - 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	'AX (ADP 06 to 14) II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 16-25) II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED UTRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED UTRANSACTION WITH OWNERS AND THE OWNERS IN THE PREVIOUS PERIOD RECOGNISED UTWAND PERIOD	25 26 27	0 0 10,719,270	0 0 24,654,321	0	0	0	0	0	4,056,210	0	0	0	0	0		15,554,857	19,611,067 29,166,936	0	19,611,
Season or the stress say or the current customers year treatment provided in the stress of the stres	AX (ADP 66 to 4) I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 65-25) 15-25) ITRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23) Turrent period  Balance on the first day of the current business year	25 26 27 28	0 0 10,719,270	0 0 24,654,321	0	0	0	0	0	4,056,210	0	0	0	0 0	0		15,554,857	19,611,067 29,166,936	0 0	19,611
10,7327   10,804.37   10,7327   10,804.37   10,741   11,802.07   10,804.37	AX (ADP 08 to 14)  I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 16-25)  17 AMSCTTONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED INCOME IN THE PREVIOUS PERIOD RECOGNISED IN THE P	25 26 27 28 29	0 0 10,719,270	0 0 24,654,321	0	0	0	0	0	4,056,210	0 0	0 0	0 0	0 0	0 0		15,554,857	19,611,067 29,166,936	0 0 0	19,611
Exharper an differences from translation of toego-popentions  33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP 6 to 14)  I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP INTOMERS IN THE PREVIOUS PERIOD RECOGNISED INTRADUCTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED INTRADUCTION (ADP 15 to 23)  FOR THE PRINCIPLE OF THE PRINCIPLE OF THE PREVIOUS PERIOD RECOGNISED INTRADUCTION (ADP 15 to 23)  FOR THE PRINCIPLE OF	25 26 27 28 29 30	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0	0 0 0 0 0	4,056,210 0 -12,534,696 0	0 0 0 0 0	0 0 0	0	0 0 0 0 0	0 0 0 0 0	28,646,396 0	15,554,857	19,611,067 29,166,936 213,017,710 0 0	0 0 0	19,611 29,166 213,017
Changes in revaluation reserves of fined trapples and managele assets at first with the properties of the comprehensive income (excitate of hance) assets at first with the properties of the pr	AX (ADP 6 to 14)  I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 6-25)  SECTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED INTERESTINATION OF THE PREVIOUS PERIOD RECOGNISED INTERE	25 26 27 28 29 30 31	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,056,210 0 -12,534,696 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	28,646,396 0		29,166,936 213,017,710 0 0 0 213,017,710	0 0 0 0 0	19,611 29,166 213,017
Garse from subsequent measurement of hancing sastes at the value round, other comprehensive income (multiple feed said)  35  0  0  0  0  0  0  0  0  0  0  0  0  0	AX (ADP 6 to 14)  I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP INTOMERS IN THE PREVIOUS PERIOD RECOGNISED INTRADUCTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED INTRADUCTION (ADP 15 to 23)  FOR THE PRINCIPLE OF THE PRINCIPLE OF THE PREVIOUS PERIOD RECOGNISED INTRADUCTION (ADP 15 to 23)  FOR THE PRINCIPLE OF	25 26 27 28 29 30 31	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0		29,166,936 213,017,710 0 0 0 213,017,710	0 0 0 0 0 0	19,611 29,166 213,017
Garse from subsequent measurement of hancing sastes at the value round, other comprehensive income (multiple feed said)  35  0  0  0  0  0  0  0  0  0  0  0  0  0	AX (ADP 6 to 14)  I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 6-25)  SECTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED INTERESTINATION OF THE PREVIOUS PERIOD RECOGNISED INTERE	25 26 27 28 29 30 31 32	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	28,646,396 0		29,166,936 213,017,710 0 0 0 213,017,710	0 0 0 0 0 0 0	19,611 29,166 213,017
The process of the pr	AX (ADP do 1-4)  I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  I TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECELT YN ROUTH, (ADP 15-0-2)  Blance on the first day of the current business year  Changes in accounting policies  Correction of arrow  Periodics of the periodic perio	25 26 27 28 29 30 31 32 33	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0	000000000000000000000000000000000000000	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	28,646,396 0		19,611,067 29,166,936 213,017,710 0 0 0 213,017,710 35,500,521	0 0 0 0 0 0 0	19,611
Classes or Designed Cases for Private Privat	AX (ADP 6 to 14)  COMPREHENSIVE WICKME OR LOSS FOR THE PREVIOUS PERIOD (ADP  COMPREHENSIVE WICKME OR THE PREVIOUS PERIOD RECOGNISED  RECELT VA REQUIT (ADP 15 to 23)  First AND	25 26 27 28 29 30 31 32 33 34	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	4,056,210 0 -12,534,696 0 0 -12,534,696	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0	28,646,396 0		19,611,067 29,166,936 213,017,710 0 0 0 213,017,710 35,500,521	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 213,017 35,500
procedum pro	AX (ADP do 1-4)  IN COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECECTLY NEGUTY (ADP 15-0-2)  Transactions are considered to the current business year  Changes in accounting policies  Learness on the tirst day of the current business year  Changes in accounting policies  Learness on the mirst day of the current business year (restated) (AUP* 28 TO  Publishes of the period  Eachanges are additionated in the production of the production	25 26 27 28 29 30 31 32 33 34 35	10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
The control of the co	AX (ADP 6to 14)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED  RECELT VIA ROUTH, (ADP 15 to 2)  FIT MANASCATORS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECELT VIA ROUTH, (ADP 15 to 2)  Falsance on the first day of the current business year  Changes in according policies  Substance on the surface and you the current outsiness year (resisting) (AUP 28 to 10 t	25 26 27 28 29 30 31 32 33 34 35	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000		4,056,210 0 -12,534,696 0 0 -12,534,696	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 213,017 35,500
Activated general busses on defined remuneration plans	AX (ADP do 1-4)  IN COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECECTLY NEGUTY (ADP 15-2)  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECECTLY NEGUTY (ADP 15-2)  IT REPORT OF THE PREVIOUS PERIOD RECOGNISED  RECECTION OF THE PREVIOUS PERIOD RECOGNISED  RECECTION OF THE APPLICATION OF THE CONTROL OF THE PREVIOUS PERIOD RECEIVED  LOCATION OF THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO PROVIDE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO PROVIDE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEES THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED  TO SEE THE PREVI	25 26 27 28 29 30 31 32 33 34 35 36	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 213,017 35,500 -8,703
3 Other changes in equity ventilated to owners 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP do 1-4)  IN COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECECTLY NEGUTY (ADP 15-2)  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECECTLY NEGUTY (ADP 15-2)  IT REPORT OF THE PREVIOUS PERIOD RECOGNISED  RECECTION OF THE PREVIOUS PERIOD RECOGNISED  RECECTION OF THE APPLICATION OF THE CONTROL OF THE PREVIOUS PERIOD RECEIVED  LOCATION OF THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO PROVIDE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO PROVIDE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEES THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED RECEIVED  TO SEE THE PREVIOUS PERIOD RECEIVED  TO SEE THE PREVI	25 26 27 28 29 30 31 32 33 34 35 36 37	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
4 Tax on transactions recognised determy in equity  41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP do 1-4)  IN COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECELT YN ROUTH (ADP 15-0-2)  Blance on the first day of the current business year  Changes in accounting policies  Changes in accounting policies  Changes in accounting policies  Changes in accounting policies  I salance on the first day of the current business year (restated) (AUP at to 16 and 17 and 17 and 18 an	25 26 27 28 29 30 31 32 33 34 35 36 37	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
S Decrease in initial (busiconched) capital (other than arising from the pre- analysize) settlement of polish  42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP do 1-4)  AX (ADP do 1-4)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  AVAILABLE OF THE PREVIOUS PERIOD RECOGNISED  RECETLY NE BOUTLY (ADP 15-2)  Uniform period  Balance on the first day of the current business year  Changes in accounting policies  Correction of strong  Correction of strong  Correction of strong  Politics of the period  Exchange rate differences from translation of foreign operations  Changes in revolution reserves of the drapble and intangible assets  Gains or losses from subsequent measurement of financial assets at fair value  (Carlor of translation and applications)  Clarate or tasses an interference in the subsequent measurement of financial assets at fair value  (Carlor of trasses an interfere and the heighting)  G Gains or trasses an interfere and the heighting  G Gains or trasses an interference that the relation is a companies intended by time of period of the companies intended by time of companies inten	25 26 27 28 29 30 31 32 33 34 35 36 37 38	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 213,017 35,500 -8,703
analogogogogogogogogogogogogogogogogogogog	AX (ADP do 1-4)  IN COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  IT RANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECELT YN ROUTH (ADP 15-0-2)  Blance on the first day of the current business year  Changes in accounting policies  Changes in accounting policies  Changes in accounting policies  Changes in accounting policies  I salance on the first day of the current business year (restated) (AUP at to 16 and 17 and 17 and 18 an	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
ant-space's replicated procedure of nomine investment of publications of the procedure of nomine investment of the procedure	AX (ADP 06 to 14)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  ITRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECELTY ME QUITY (ADP 15 to 23)  Uniform period  Balance on the first day of the current business year  Changes in accounting policies  Correction of error  Correction of error  Correction of error  Correction of error  Pedifolioss of the period  Exchange rate differences from translation of foreign operations.  Changes in revaluation reverses of final deplice and intanglethe assets  Cains or losses from subsequent measurement of financial assets at fair value receipt of the complex operations.  Changes in revaluation reverses of final deplice and intanglethe assets  Cains or losses from subsequent measurement of financial assets at fair value receipt of the complex operations.  Cains or losses on efficient cach how hedging of an elimination in a foreign period on the complex of the complex operation.  I share it in measurement of the complex indicates the complex of the complex operation.  I share it in measurement of the period of a real investment in a foreign period on the complex operation.  I share it in measurement of the complex indicates the complex of the complex operation.  I share it in measurement of the complex indicates it indicates the complex of the complex operation.	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
The Consider of Initial Cubsochedic Capital arising from the pre-bankurpsky settlement mode.  44 0 0 0 0 165.521 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP DE 0.5 4)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED  RECELT VA REQUITY (ADP 15 to 23)  RECELT VA REQUITY (ADP 15 to 23)  REALIZED AND RECEIVED RECEIVED RECEIVED RECOGNISED  RECEIVED R	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,056,210 0 -12,534,696 0 0 -12,534,696	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
The Consider of Initial Cubsochedic Capital arising from the pre-bankurpsky settlement mode.  44 0 0 0 0 165.521 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP DE 0.5 4)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED  RECELT VA REQUITY (ADP 15 to 23)  RECELT VA REQUITY (ADP 15 to 23)  REALIZED AND RECEIVED RECEIVED RECEIVED RECOGNISED  RECEIVED R	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
No.	AX (ADP 06 to 16)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  ITEMASECTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECETLY NE QUELTY (ADP 15 to 23)  University particles  Changes in accounting policies  Common of a mice sure again or use current outsiness year (restates) (ADP 4 to 10)  Politicis of a mice sure again or use current outsiness year (restates) (ADP 4 to 10)  Politicis of a mice sure again or use current outsiness year (restates) (ADP 4 to 10)  Politicis of the priod  Exchange in residuation reserves of these disriplice and intergible assets  Changes in residuation reserves of these disriplice and intergible assets  Changes in residuation reserves of these disriplice and intergible assets  Changes in residuation reserves of these disriplice and intergible assets  Changes in residuation reserves of these disriplice and intergible assets  Changes in residuation reserves of these disriplice and intergible assets  Changes in residuation reserves of the disriplice and intergible assets  Of Changes in residuation of the disriplice and intergible assets  Other changes in require disrice the follow-field or coverns  I are not transactions recognized directly in equili-  The contransactions recognized directly in equili-  The contransactions recognized directly in equili-  The contransactions recognized directly in equili-  Disrice in the processing of the pre-  analyzers yestilement procedure or from the reinvestment of politili  Disrice in the processing from the pre-  analyzers yestilement procedure or from the reinvestment of politili	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213,017 213,017 213,017 35,500 -8,703
Redemption of treasury sharescholodings 45 0 0 0 15.5.21 165.522 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP DO 1-9)  COMPREHENSIVE RICOME OR LOSS FOR THE PREVIOUS PERIOD (ADP LOSS FOR THE PREVIOUS PERIOD (ADP LOSS FOR THE PREVIOUS PERIOD RECOGNISED RECTY NE DUTY (ADP 15 to 23)  TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED RECTY NE DUTY (ADP 15 to 23)  Rectify the GUTY (ADP 15 to 23)  Reading on the first day of the current business year (restated) (ADP 2.8 to Phelioss of the point of the current pushiness year (restated) (ADP 2.8 to Phelioss of the point of the current pushiness year (restated) (ADP 2.8 to Phelioss of the point or restated or the restated of the previous years (Page 2.8 to 2.8 t	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	1,190,650	1,190,650 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	000000000000000000000000000000000000000	29,166 213,017 213,017 35,500 -8,703
Deginated drawn in professional drawn in pro	AX (ADP DE 0.54)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED  RECETLY NE DOUTH, ADP 15 to 23)  WITTER SEASON  Changes in accounting policies  Correction of error  Profit of the desired sky of the current business year (resissed) (ADP 15 to 23)  Profit of the desired sky of the current business year (resissed) (ADP 15 to 10)  Profit of the desired sky of the current business year (resissed) (ADP 15 to 10)  Profit of the desired sky of the current business year (resissed) (ADP 15 to 10)  Profit of the desired sky of the current business year (resissed) (ADP 15 to 10)  Profit of the desired sky of the current business year (resissed) (ADP 15 to 10)  Profit of the desired sky of the current business year (resissed) (ADP 15 to 10)  Profit of the desired sky of the	25 26 27 28 29 30 31 32 33 34 35 36 37 39 40 41 42 43	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,166 213,017 213,017 35,500 -8,703
Other distributions and payments to imembershinamboliders  48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP DO 1-9)  COMPREHENSIVE BICOME OR LOSS FOR THE PREVIOUS PERIOD (ADP LOSS FOR THE PREVIOUS PERIOD (ADP LOSS FOR THE PREVIOUS PERIOD RECOGNISED RECTY NE DUTY (ADP 15 to 2)  TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED RECTY NE DUTY (ADP 15 to 2)  Balance on the first day of the current business year (restateo) (ADP -2 to Prefixes of the point of the current public period balance on the list day of the current business year (restateo) (ADP -2 to Prefixes of the point of the prefixes of th	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,166 213,017 213,017 35,500 -8,703
Other distributions and payments to imembershinamboliders  48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP DE 1-9)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  LOSS PERIOD SECTION WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECTLY NE DOUTLY (ADP 15 e. 23)  WITH PREVIOUS PERIOD RECOGNISED  RECTLY NE DOUTLY (ADP 15 e. 23)  WITH PREVIOUS PERIOD RECOGNISED  RECTLY NE DOUTLY (ADP 15 e. 23)  Recommended to the section of the current business year (resisted) (ADP 15 e. 15)  Profit of the priod  Exchange in realistic receives of usiness year (resisted) (ADP 15 to 16)  Profit of the priod  Exchange is realistic receives of the dispole and interple assets  Cases or losses from subsequent measurement of financial assets at the value  Cases or losses and fellicent cash loss height of the previous of the companies with the previous of the companies without your control of the companies with your control of the companies with your co	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,396 0 0 28,646,396 0 0		29,166,936 29,166,936 213,017,710 0 0 213,017,710 35,500,521 0 0 -8,703,555	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,166 213,017 213,017 35,500 -8,703
2 Caryforward per annual plans to 1 consider the control plan to 2 caryforward per annual plan to 2 caryforward per annual plan to 2 caryforward per annual plan to 3 caryforward per annual per annua	AX (ADP 06 to 14)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  ITRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECTLY NE BOUTH, (ADP 15 to 23)  WITHOUT STATEMENT OF THE STATEMENT OF	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,3960 0 0 28,646,3960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19.611.067 29.166.936 213.017.710 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 35,500 -8,700
3 (norses nearwes string from the pre-bashquipty settlement procedure 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XX (ADP 06 to 14)  COMPREHENSIVE BICOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  ITAMASCATIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECELTY IN EQUITY, (ADP 15 to 23)  Unretted period  Balance on the first day of the current business year  Changes in accounting policies  Correction of errors  Balance on the first day of the current business year (restated) (AUP 28 to Phelloss of the point of the current business year (restated) (AUP 28 to Phelloss of the point of the previous of the current business year (restated) (AUP 28 to Phelloss of the point or the rest say of time current outsiness year (restated) (AUP 28 to Phelloss of the point or the restated of the previous of the point of the previous of the	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,3960 0 0 28,646,3960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19.611.067 29.166.936 213.017.710 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 35,500 -8,700
4 Salance on the last day of the current business year reporting period 51 106,730,279 89,604,321 671,419 1,366,571 0 0 -21,238,231 0 0 0 0 0 17,899,849 35,500,521 228,028,128 0 229,028,128 0 229,028,129 0 229,02	AX (ADP DE 0.5)  AX (ADP DE 0.5)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP I COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED RECTY NE DUTY (ADP 15.0.2)  TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED RECTY NE DUTY (ADP 15.0.2)  Wireld parties  Changes in residuate of the current business year (resisse) (ADP 25.0.2)  Politics of the priod  Exhauge rate differences from translation of foreign operations.  Politics of the priod  Exhauge rate differences from translation of foreign operations.  Cains or bases and effective network of the priod	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,3960 0 0 28,646,3960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19.611.067 29.166.936 213.017.710 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 35,500 -8,700
10D 31 050) 10 0 0 0 0 17,856,840 0 0 0 0 0 17,856,840 0 0 0 0 0 17,856,840 0 0 0 0 0 0 17,856,840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AX (ADP 96 to 14)  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP  COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED  RECTLY NE DUDLY (ADP 15 to 23)  TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED  RECTLY NE DUDLY (ADP 15 to 23)  AND ADDRESS TO THE STATE OF THE STATE	25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	0 0 10,719,270 106,730,270 0	0 0 24,654,321 89,604,321 0	0 0 0 571,419 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,056,210 0 -12,534,696 0 0 -12,534,696	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,646,3960 0 0 28,646,3960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19.611.067 29.166.936 213.017.710 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,611 29,166 213,017 35,500 -8,700
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#### Notes to financial statements for quarterly periods include:

- a) explanation of business events relevant to understanding changes in the statement of financial position and business results for the issuer's quarterly reporting period with respect to the last business year, that is, information regarding these events is published and relevant information published in the last annual financial report is updated (items 15 to 15C IAS 34 Interim financial reporting)
- b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the quarterly reporting period,
- c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the quarterly reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes (item 16.A (a) IAS 34-Interim financial reporting),
- d) a description of the financial performance in the case of the issuer whose business is seasonal (items 37 and 38 IAS 34- Interim financial reporting)
- e) other comments prescribed by IAS- Interim financial reporting and
- f) in the notes to quarterly financial statements, in addition to the information stated above, information in respect of the following matters shall be disclosed:
- 1. undertaking's name, registered office (address), legal form, country of establishment, entity's registration number, personal identification number and, if applicable, the indication whether the undertaking is undergoing liquidation, bankruptcy proceedings, shortened termination proceedings or extraordinary administration
- 2. adopted accounting policies (only an indication of whether there has been a change from the previous period)
- 3. the total amount of any financial commitments, guarantees or contingencies that are not included in the balance sheet, and an indication of the nature and form of any valuable security which has been provided; any commitments concerning pensions of the undertaking within the group or company linked by virtue of participating interest shall be disclosed separately
- 4. the amount and nature of individual items of income or expenditure which are of exceptional size or incidence
- 5. amounts owed by the undertaking and falling due more than five years, as well as the total debts of the undertaking covered by valuable security furnished by the undertaking, specifying the type and form of security
- 6. average number of employees during the current period
- 7. where in accordance with the regulations, the undertaking capitalised on the cost of salaries in part or in full, information on the amount of the total cost of employees during the year broken down into the amount directly debiting the costs of the period and the amount capitalised on the value of the assets during the period, showing separately the total amount of net salaries and the amount of taxes, contributions from salaries and contributions on salaries
- 8. where a provision for deferred taxi s recognised in the balance sheet, the deferred tax balances at the end of the financial year, and the movement in those balances during the financial year
- 9. the name and registered office of each of the undertakings in which the undertaking, either itself or through a person acting in their own name but on the undertaking's behalf, holds a participating interest, showing the portion of the capital held, the amount of capital and reserves, and the profit or loss for the latest financial year of the undertaking concerned for which financial statements have been adopted; the information concerning

capital and reserves and the profit or loss may be omitted where the undertaking concerned does not publish its balance sheet and is not controlled by another undertaking

- 10. the number and the nominal value or, in absence of nominal value, the accounting par value of the shares subscribed during the financial year within the limits of the authorised capital
- 11. the existence of any particular certificates, convertible debentures, warrants, options or similar securities or rights, with an indication of their number and the rights they confer
- 12. the name, registered office, and legal form of each of the undertakings of which the undertaking is a member having unlimited liability
- 13. the name and registered office of the undertaking which draws up the quarterly financial statement of the largest group of undertakings of which the undertaking forms part as a controlled group member
- 14. the name and registered office of the undertaking which draws up the quarterly financial statement of the smallest group of undertakings of which the undertaking forms part as a controlled group member and which is also included in the group of undertakings referred to in point 13.
- 15. the place where copies of the quarterly financial statements referred to in points 13 and 14 may be obtained, provided that they are available
- 16. the nature and business purpose of the undertaking's arrangements that are not included in the balance sheet and the financial impact on the undertaking of those arrangements, provided that the risks or benefits arising from such arrangements are material and in so far as the disclosure of such risks or benefits is necessary for the purposes of assessing the financial position of the undertaking
- 17. the nature and the financial effect of significant events arising after the balance sheet date which are not reflected in the income statement or balance sheet.

#### MON PERIN d.d.

## NOTES TO CONSOLIDATED QUARTERLY FINANCIAL STATEMENTS FOR THE PERIOD 01.01. TO 30.09.2022

#### **NOTE 1 - GENERAL INFORMATION**

The company Mon Perin d.d. (joint stock company) for tourism, hospitality, agriculture, and real estate business with registered office in Bale (Municipality of Bale - Valle), at Trg La Musa 2, is registered as a limited liability company according to the Company's Articles of Association concluded on 10 December 2005.

The Statute of Mon Perin d.d. was adopted on 6 December 2019 as an integral part of the Decision on conversion of Mon Perin d.o.o. into a joint stock company. The Company is recorded in the Register of the Commercial Court in Pazin with the identification number 040224587.

By decision of the Company's members of 9 December 2006 the share capital was increased from HRK 12,357,000.00 by the amount of HRK 18,704,000.00 to HRK 31,061,000.00.

By decision of the Company's Assembly of 10 November 2017 the Company's share capital was increased from HRK 31,061,000.00 kuna by the amount of HRK 64,950,000.00 to HRK 96,011,000.00.

By Decision of the Company's General Assembly of 28 October 2021, the Company's share capital was increased from HRK 96,011,000.00 by not less than HRK 3,500,000.00 and not more than HRK 50,000,000.00 to not less than HRK 99,511,000.00 and not more than HRK 146,011,000.00. It was established that the share capital was increased by HRK 10,719,270.00 to HRK 106,730,270.00. On 13.12.2021 the increase in share capital and changes to the provisions of the Issuer's Articles of Association were entered in the court register of the Commercial Court in Pazin.

The person entitled to represent the Company individually and autonomously is the President of the Management Board Massimo Piutti, from Bale, Fonde 30, OIB: 88749164987.

#### Supervisory Bord:

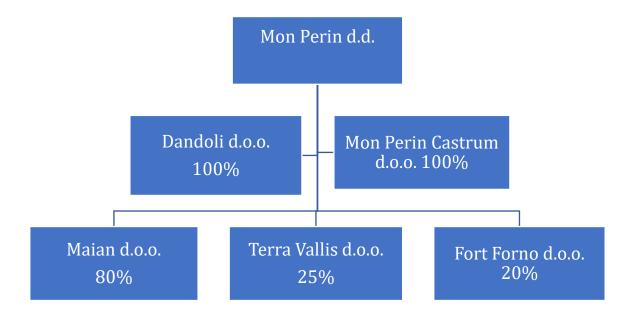
- Plinio Cuccurin, OIB: 65278825271 President of the Supervisory Board
- Joško Miliša, OIB: 39972942361- Member of the Supervisory Board
- Josip Lozančić, OIB: 39876924577 Deputy President of the Supervisory Board
- Andrea Cerin, OIB: 70023865736- Member of the Supervisory Board
- Andrea Špiranac, OIB: 96873236351- Member of the Supervisory Board
- Janez Bojc, OIB: 15206201048- Member of the Supervisory Board
- Marija Orbanić, OIB: 70109153120- Member of the Supervisory Board

The Company's scope of business – activities from which the Company earns most of its income is holiday and other short-stay accommodation.

As of September 30<sup>th</sup> 2022 the Group had 47 employees (2021: 38).

Quarterly financial statement for the first three quarters of 2022 have not been audited.

The organisational structure of Mon Perin d.d.:



#### **NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES**

The following is a summary of significant accounting policies adopted in the preparation of these financial statements. These accounting policies have been consistently applied to all periods included in these financial statements, except where otherwise stated.

#### 2.1 Basis of preparation

The Company's financial statements for the first three quarters of 2022 have been prepared in accordance with the International Accounting Standard (IAS) 34 – Interim Financial Reporting. The financial statements have been prepared under the historical cost convention, except for financial assets at fair value through profit or loss and financial assets through comprehensive income. The quarterly financial statements for the first three quarters of 2022 do not include all the information and disclosures required for the annual financial statements and should be viewed in conjunction with the annual financial statements of the company as of 31 December 2021 available on the Mon Perin d.d. website. <a href="http://www.monperin.hr/monperin-izvjesca.html">http://www.monperin.hr/monperin-izvjesca.html</a> and on the websites of HANFA and the Zagreb Stock Exchange.

Quarterly financial statements for the first three quarters have been prepared in accordance with the Croatian Accounting Act and the International Financial Reporting Standards applicable in the Republic of Croatia to large companies and companies whose shares or debt securities have been listed or are being prepared for listing on the regulated securities market. The company Mon Perin was listed on the regulated market on 30 March 2022.

The financial statements prepared in accordance with Croatian regulations reflect the application of all detailed regulations relating to the application of accounting principles.

Quarterly financial statements for the first nine months have been prepared for the period January 1<sup>st</sup> to September 30<sup>th</sup> 2022 and are presented in Croatian kuna.

#### 2.2 Going concern

The Group's financial statements for the reported period have been prepared on the going concern basis. Based on current expectations, the Company's and the Group's Management Board believes that potentially negative short-term effects on the Company's and the Group's revenues and cash inflows are not expected, and the current situation is unlikely to have a negative impact on the Company's and the Group's revenues and operations that would jeopardize the possibility of continuing operations in the foreseeable future.

#### 2.3 Key accounting estimates

During the preparation of the quarterly financial statements for the period ended on September 30<sup>th</sup> 2022, there were no changes in the key accounting estimates compared to the estimates used in the preparation of the annual financial statements on 31 December 2021. After the end of the tourist season, and until the preparation of the annual financial reports for 2022, the Company and the Group will assess whether there are any indications of impairment of long-term tangible and intangible assets.

#### 2.4 Significant accounting policies

The financial statements for the period ended on September 30<sup>th</sup> 2022 have been prepared on the basis of the same accounting policies, presentation and calculation methods used in the preparation of the annual financial statements of the Company and the Group on 31 December 2021.

#### **NOTE 3- INFORMATION ON SEGMENTS**

Operating segments are sections of the reporting entity included in reporting consistent with the internal reporting provided to the chief operating business decision-maker. The chief operating decision-maker, who is responsible for allocating resources and assessing the performance of the operating segments, has been identified as the Management Board of Mon Perin Group that makes strategic decisions. Reporting on operating segments established at Mon Perin level is presented in this quarterly financial statement.

Information on individual operating segments for the period ended on September 30th 2022 is as follows:

Item	01.0130.09.2021	01.0130.09.2022
Accommodation revenues	46,800,866	65,254,455
Food and drinks revenues	-	-
Revenues from other tourist services	4,326,545	5,445,284
Other revenues	1,614,332	712,015
Total sales revenues	52,741,744	71,411,754

#### **NOTE 4 - GOVERNMENT SUBSIDIES**

Total pandemic-related government subsidies received during the period that ended on September 30<sup>th</sup> 2022 amount for the Group HRK 0 thousand (2021 period: HRK 465,587)

#### **NOTE 5 - STAFF COSTS**

In 2022, staff costs amounted to HRK 3,425 thousand.

Name of item	01.0130.09.2021	01.0130.09.2022	Index 22/21
Net wages and salaries	HRK 1,490,704	HRK 2,114,824	141,87
Taxes and contributions from salaries	HRK 640,921	HRK 840,393	131,12
Contributions on salaries	HRK 357,700	HRK 469,856	131,35
TOTAL	HRK 2,489,325	HRK 3,425,073	137,59

During the nine-month period in 2022, the average number of employees was 40 (2021 period: 31)

#### **NOTE 6 - INCOME TAX**

The company estimates its income tax for the first three quarters of 2022 in accordance with the provisions of IAS 34.

Item	01.0130.09.2021	01.0130.09.2022
Total revenues	55,994,471	74,858,837
Total expenses	30,352,780	39,358,316
Loss/ profit before tax	25,641,691	35,500,521
Income tax	0	0
Net loss/ profit	25,641,691	35,500,521

The total revenues of HRK 74,859 thousand generated in the 2022 reporting period consisted of operating revenues of HRK 71,412 thousand and financial revenues of HRK 3,447 thousand

The total revenues in the 2022 reporting period increased by HRK 18,864 thousand, or 33.7%, in relation to those realised in the same period in 2021.

The total expenses of HRK 39,358 thousand in the 2022 reporting period consisted of operating expenses of HRK 38,100 thousand and financial expenses of HRK 1,258 thousand.

The total expenses realised in 2022 increased by HRK 9,006 thousand, or 29.7%, in relation to those realised in the same period of 2021.

#### **NOTE 7 – CURRENT AND NON-CURRENT ASSETS**

In the period that ended on September  $30^{th}$  2022, the Company purchased assets in the amount of HRK 28,245 thousand (2021 period: HRK 2,593 thousand).

#### **NOTE 8 - TRANSACTIONS WITH RELATED PARTIES**

Investment in shares	30.09.2022	31.12.2021
Terra Vallis d.o.o.	1,262,600	1,262,600
Majan d.o.o.	2,960,000	3,700,000
Dandoli d.o.o.	20,000	20,000
Mon Perin Castrum d.o.o.		
	20,000	20,000
Fort Forno d.o.o.	4,000	4,000
	4,266,600	5,006,600
Trade receivables	30.09.2022	31.12.2021
Plinio d.o.o.	18,587	-
Maian d.o.o.	0	37,500
Terra Vallis d.o.o.	6,250	-
	24,837	37,500
Trade payables	30.09.2022	31.12.2021
Plinio d.o.o.	0	16,769
Maian d.o.o.	4,875	966,061
Dandoli d.o.o.	0	131,770
Terra Vallis d.o.o.	898,834	0
	903,709	1,114,600