

Atlantic Grupa d.d.

**Non-consolidated financial results
for the period ended 30 September 2024
(unaudited)**

Content:

- I. Report on business results for the period ended 30 September 2024**
- II. Unaudited condensed non-consolidated financial results for the period ended 30 September 2024**
- III. Statement of liability for preparation of financial results**

General information:

Atlantic Grupa d.d. was incorporated in Republic of Croatia in 2002. Atlantic Grupa d.d. is domiciled in Zagreb, Miramarska 23, Croatia.

Atlantic Grupa d.d. performs corporate activities such as planning entrepreneurial functions, organisation of principal activities, gathering and utilising financial assets, defining strategy and development of business activities of Atlantic Grupa.

On September 30th 2024 Atlantic Grupa employed 193 employees.

Management Board members:

- ❖ Emil Tedeschi, President of the Management Board
- ❖ Srećko Nakić, Group Vice President for Distribution
- ❖ Enzo Smrekar, Group Vice President for Savoury spreads, Donat and International Expansion
- ❖ Zoran Stanković, Group Vice President for Finance, Procurement and Investment
- ❖ Mate Štetić, Group Vice President for Coffee and Snacks
- ❖ Lada Tedeschi Fiorio, Group Vice President for Corporative Strategy and Development
- ❖ Neven Vranković, Group Vice President for Corporate Activities

Supervisory Board members:

- ❖ Zoran Vučinić, President
- ❖ Siniša Petrović, Vice President
- ❖ Zdenko Adrović, Member
- ❖ Lars Peter Elam Håkansson, Member
- ❖ Franz Josef Flosbach, Member
- ❖ Vesna Nevistić, Member
- ❖ Aleksandar Pekeč, Member
- ❖ Monika Elisabeth Schulze, Member
- ❖ Anja Svetina Nabergoj, Member

On June 17, 2024, the General Assembly of the company Atlantic Eurocenter d.o.o., was held, where the Resolution on the Acquisition by the company Atlantic Grupa d.d. was adopted. On May 14, 2024, the Court Register of the Commercial Court in Zagreb registered the acquisition, resulting in the cessation of existence of the company Atlantic Eurocenter d.o.o.. The acquisition did not result in any increase in the share capital of the Atlantic Grupa d.d. and the acquisition's effect is reflected in the Statement of the changes in equity under the line "Other changes in equity unrelated to owners".

Financial results for the period ended 30 September 2024:

In the period ended 30 September 2024 Atlantic Grupa d.d. reported EUR 37,300,746 of operating income, which represents increase of 75% compared to the same period last year. A significant increase was caused by the distribution of profit from subsidiaries in current period. The main part of income relates to other operating income with undertakings within the Group.

In the same period, Atlantic Grupa d.d. realized EUR 23,554,596 of operating costs, which is a increase of 12% compared to the same period last year. The most significant part of operating costs are employee expenses in the amount of EUR 12,226,439 which include net salaries, taxes and contributions from salary expenses and contributions on salary, and other expenses in the amount of EUR 4,625,839 which include maintenance, intellectual and other services.

In the period ended 30 September 2024, financial expenses amounted EUR 767,577 and net profit of EUR 12,488,293 was realized.

ATLANTIC GRUPA d.d.

**CONDENSED NON-CONSOLIDATED FINANCIAL RESULTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2024 (UNAUDITED)**

Annex 1

ISSUER'S GENERAL DATA

Reporting period: 1.1.2024 to 30.9.2024

Year: 2024

Quarter: 3

Quarterly financial statements

Registration number (MB): 01671910 Issuer's home Member State code: HR

Entity's registration number (MBS): 080245039

Personal identification number (OIB): 71149912416 LEI: 3157002G3ENYCZEB1A25

Institution code: 2588

Name of the issuer: Atlantic Grupa d.d.

Postcode and town: 10000 Zagreb

Street and house number: Miramarska 23

E-mail address: grupa@atlanticgrupa.com

Web address: www.atlanticgrupa.com

Number of employees (end of the reporting period): 193

Consolidated report: KN (KN-not consolidated/KD-consolidated)

Audited: RN (RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS): Registered office: MB:

Bookkeeping firm: No (Yes/No) (name of the bookkeeping firm)

Contact person: Ilinčić Tatjana (only name and surname of the contact person)

Telephone: 012413927

E-mail address: tatjana.ilincic@atlanticgrupa.com

Audit firm: (name of the audit firm)

Certified auditor: (name and surname)

BALANCE SHEET

AS AT 30 SEPTEMBER 2024, in EUR

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	216.194.670	211.559.916
I INTANGIBLE ASSETS (ADP 004 to 009)	003	7.311.242	6.528.863
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	7.216.909	6.246.144
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	76.749	282.719
6 Other intangible assets	009	17.584	0
II TANGIBLE ASSETS (ADP 011 to 019)	010	6.031.674	29.111.601
1 Land	011	0	4.452.000
2 Buildings	012	3.140.624	9.963.596
3 Plant and equipment	013	0	0
4 Tools, working inventory and transportation assets	014	2.576.427	2.732.291
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	1.193	7.513
7 Tangible assets in preparation	017	154.897	161.518
8 Other tangible assets	018	158.533	557.511
9 Investment property	019	0	11.237.172
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	201.821.150	175.125.195
1 Investments in holdings (shares) of undertakings within the group	021	201.509.429	174.943.017
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	0	0
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	0	0
5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
7 Investments in securities	027	49	49
8 Loans, deposits, etc. given	028	311.672	182.129
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	1.030.604	794.257
C) CURRENT ASSETS (ADP 038+046+053+063)	037	42.963.999	59.994.776
I INVENTORIES (ADP 039 to 045)	038	5.931.142	5.931.142
1 Raw materials and consumables	039	0	0
2 Work in progress	040	0	0
3 Finished goods	041	0	0
4 Merchandise	042	0	0
5 Advances for inventories	043	0	0
6 Fixed assets held for sale	044	5.931.142	5.931.142
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	23.949.785	41.237.635
1 Receivables from undertakings within the group	047	21.083.579	37.290.996
2 Receivables from companies linked by virtue of participating interests	048	0	0
3 Customer receivables	049	537.317	310.028
4 Receivables from employees and members of the undertaking	050	66.174	153.288
5 Receivables from government and other institutions	051	426.238	235.849
6 Other receivables	052	1.836.477	3.247.474
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	1.586.365	10.041.524
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	10.000.000
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7 Investments in securities	060	0	0
8 Loans, deposits, etc. given	061	1.586.365	41.524
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	11.496.707	2.784.475
D) PREPAID EXPENSES AND ACCRUED INCOME	064	0	0
E) TOTAL ASSETS (ADP 001+002+037+064)	065	259.158.669	271.554.692
OFF-BALANCE SHEET ITEMS	066	0	0

BALANCE SHEET

AS AT 30 SEPTEMBER 2024, in EUR

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) CAPITAL AND RESERVES (ADP 068 to 070+076+077+083+086+089)	067	196.870.284	191.335.677
I INITIAL (SUBSCRIBED) CAPITAL	068	106.697.600	106.697.600
II CAPITAL RESERVES	069	28.760.349	28.969.568
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	1.437.878	-991.471
1 Legal reserves	071	0	0
2 Reserves for treasury shares	072	0	0
3 Treasury shares and holdings (deductible item)	073	-2.509.595	-4.047.466
4 Statutory reserves	074	0	0
5 Other reserves	075	3.947.473	3.055.995
IV REVALUATION RESERVES	076	0	0
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	60.807.894	44.171.687
1 Retained profit	084	60.807.894	44.171.687
2 Loss brought forward	085	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	-833.437	12.488.293
1 Profit for the business year	087	0	12.488.293
2 Loss for the business year	088	833.437	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B) PROVISIONS (ADP 091 to 096)	090	0	0
1 Provisions for pensions, termination benefits and similar obligations	091	0	0
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	0	0
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	0	0
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	43.124.065	41.479.695
1 Liabilities to undertakings within the group	098	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	0	0
3 Liabilities to companies linked by virtue of participating interests	100	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	101	0	0
5 Liabilities for loans, deposits etc.	102	0	0
6 Liabilities to banks and other financial institutions	103	3.139.252	1.533.311
7 Liabilities for advance payments	104	0	0
8 Liabilities to suppliers	105	0	0
9 Liabilities for securities	106	39.751.769	39.775.232
10 Other long-term liabilities	107	233.044	171.152
11 Deferred tax liability	108	0	0
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	19.164.320	38.739.320
1 Liabilities to undertakings within the group	110	865.208	173.979
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	0	2.721.960
3 Liabilities to companies linked by virtue of participating interests	112	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
5 Liabilities for loans, deposits etc.	114	0	0
6 Liabilities to banks and other financial institutions	115	11.283.345	30.756.191
7 Liabilities for advance payments	116	0	0
8 Liabilities to suppliers	117	3.262.126	1.479.230
9 Liabilities for securities	118	10.877	99.456
10 Liabilities to employees	119	421.341	476.019
11 Taxes, contributions and similar liabilities	120	764.466	651.882
12 Liabilities arising from the share in the result	121	70.219	64.929
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	2.486.738	2.315.674
E) ACCRUALS AND DEFERRED INCOME	124	0	0
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	259.158.669	271.554.692
G) OFF-BALANCE SHEET ITEMS	126	0	0

INCOME STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2024, in EUR

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 002 to 006)	001	21.328.999	6.951.437	37.300.746	7.815.979
1 Income from sales with undertakings within the group	002	20.412.349	6.699.717	21.835.752	7.361.883
2 Income from sales (outside group)	003	0	0	0	0
3 Income from the use of own products, goods and services	004	0	0	0	0
4 Other operating income with undertakings within the group	005	713.344	174.024	14.021.691	16.233
5 Other operating income (outside the group)	006	203.306	77.696	1.443.303	437.863
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	21.014.684	6.976.040	23.554.596	7.820.237
1 Changes in inventories of work in progress and finished goods	008	0	0	0	0
2 Material costs (ADP 010 to 012)	009	46.666	14.336	218.700	99.366
a) Costs of raw materials and consumables	010	46.666	14.336	218.700	99.366
b) Costs of goods sold	011	0	0	0	0
c) Other external costs	012	0	0	0	0
3 Staff costs (ADP 014 to 016)	013	10.933.120	3.497.688	12.226.439	3.846.491
a) Net salaries and wages	014	7.472.675	2.399.357	8.197.779	2.611.285
b) Tax and contributions from salary costs	015	2.430.783	778.572	2.823.541	867.679
c) Contributions on salaries	016	1.029.662	319.759	1.205.119	367.527
4 Depreciation	017	3.823.609	1.267.522	4.260.597	1.448.361
5 Other costs	018	4.291.143	1.520.539	4.625.839	1.693.890
6 Value adjustments (ADP 020+021)	019	0	0	0	0
a) fixed assets other than financial assets	020	0	0	0	0
b) current assets other than financial assets	021	0	0	0	0
7 Provisions (ADP 023 to 028)	022	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	1.920.146	675.955	2.223.021	732.129
III FINANCIAL INCOME (ADP 031 to 040)	030	0	0	0	0
1 Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0
4 Other interest income from operations with undertakings within the group	034	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	035	0	0	0	0
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	0	0	0	0
8 Exchange rate differences and other financial income	038	0	0	0	0
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	0	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	358.429	144.400	767.577	361.031
1 Interest expenses and similar expenses with undertakings within the group	042	0	0	21.450	21.450
2 Exchange rate differences and other expenses from operations with undertakings within the group	043	0	0	0	0
3 Interest expenses and similar expenses	044	358.429	144.400	746.127	339.581
4 Exchange rate differences and other expenses	045	0	0	0	0
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0
6 Value adjustments of financial assets (net)	047	0	0	0	0
7 Other financial expenses	048	0	0	0	0
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX TOTAL INCOME (ADP 001+030+049 +050)	053	21.328.999	6.951.437	37.300.746	7.815.979
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	21.373.113	7.120.440	24.322.173	8.181.268
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-44.114	-169.003	12.978.573	-365.289
1 Pre-tax profit (ADP 053-054)	056	0	0	12.978.573	0
2 Pre-tax loss (ADP 054-053)	057	-44.114	-169.003	0	-365.289
XII INCOME TAX	058	-251.142	-152.804	490.280	-9.868
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	207.028	-16.199	12.488.293	-355.421
1 Profit for the period (ADP 055-059)	060	207.028	0	12.488.293	0
2 Loss for the period (ADP 059-055)	061	0	-16.199	0	-355.421
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	207.028	-16.199	12.488.293	-355.421
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	0
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086 - 096)	097	0	0	0	0
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	207.028	-16.199	12.488.293	-355.421

STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED 30 SEPTEMBER 2024, in EUR

Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			
1 Pre-tax profit	001	-44.114	12.978.573
2 Adjustments (ADP 003 to 010):	002	6.514.755	-5.862.859
a) Depreciation	003	3.823.609	4.260.597
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-12.500	-750
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	-753.535	-14.253.866
e) Interest expenses	007	358.429	767.577
f) Provisions	008	506.303	-1.313.036
g) Exchange rate differences (unrealised)	009	0	0
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	2.592.449	4.676.619
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	6.470.641	7.115.714
3 Changes in the working capital (ADP 013 to 016)	012	-7.377.470	-9.525.060
a) Increase or decrease in short-term liabilities	013	-2.039.188	-2.500.611
b) Increase or decrease in short-term receivables	014	-5.338.282	-7.024.449
c) Increase or decrease in inventories	015	0	0
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	-906.829	-2.409.346
4 Interest paid	018	-253.139	-552.530
5 Income tax paid	019	-9.859	-633.438
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-1.169.827	-3.595.314
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	12.500	750
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	38.539	332.627
4 Dividends received	024	0	4.000.000
5 Cash receipts from repayment of loans and deposits	025	16.601.195	1.617.150
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	16.652.234	5.950.527
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-1.828.661	-1.838.415
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-347.791	-10.091.494
4 Acquisition of a subsidiary, net of cash acquired	031	0	-185.000
5 Other cash payments from investment activities	032	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-2.176.452	-12.114.909
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	14.475.782	-6.164.382
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	5.000.000	32.700.000
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	5.000.000	32.700.000
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	0	-10.000.000
2 Cash payments for dividends	041	-13.308.855	-15.914.394
3 Cash payments for finance lease	042	-1.214.293	-835.522
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	-1.524.857	-4.902.620
5 Other cash payments from financing activities	044	0	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	-16.048.005	-31.652.536
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-11.048.005	1.047.464
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	0
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	2.257.950	-8.712.232
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	5.192.687	11.496.707
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	7.450.637	2.784.475

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024, in EUR

Item	AOP code	Attributable to owners of the parent								Minority (non-controlling) interest	Total capital and reserves
		Initial (subscribed) capital	Capital reserves	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent		
1	2	3	4	7	8	9	16	17	18 (3 do 6 - 7 + 8 do 17)	19	20 (18+19)
Previous period											
1 Balance on the first day of the previous business year	01	17.701.506	117.662.693	2.409.540	0	2.191.652	39.683.122	34.435.400	209.264.833	0	209.264.833
2 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	03	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	17.701.506	117.662.693	2.409.540	0	2.191.652	39.683.122	34.435.400	209.264.833	0	209.264.833
5 Profit/loss of the period	05	0	0	0	0	0	0	207.028	207.028	0	207.028
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	18	0	0	1.524.857	0	0	0	0	-1.524.857	0	-1.524.857
19 Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	20	0	0	0	0	0	-13.308.855	0	-13.308.855	0	-13.308.855
21 Other distributions and payments to members/shareholders	21	0	87.489	-2.506.541	0	920.000	0	0	3.514.030	0	3.514.030
22 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	34.435.400	-34.435.400	0	0	0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	17.701.506	117.750.182	1.427.856	0	3.111.652	60.809.667	207.028	198.152.179	0	198.152.179
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)											
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	0	207.028	207.028	0	207.028
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	87.489	-981.684	0	920.000	21.126.545	-34.435.400	-11.319.682	0	-11.319.682
Current period											
1 Balance on the first day of the current business year	28	106.697.600	28.760.349	2.509.595	0	3.947.473	60.807.894	-833.437	196.870.284	0	196.870.284
2 Changes in accounting policies	29	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	30	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	106.697.600	28.760.349	2.509.595	0	3.947.473	60.807.894	-833.437	196.870.284	0	196.870.284
5 Profit/loss of the period	32	0	0	0	0	0	0	12.488.293	12.488.293	0	12.488.293
12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	40	0	0	0	0	0	111.624	0	111.624	0	111.624
18 Redemption of treasury shares/holdings	45	0	0	4.902.620	0	0	0	0	-4.902.620	0	-4.902.620
19 Payments from members/shareholders	46	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	-15.914.394	0	-15.914.394	0	-15.914.394
21 Other distributions and payments to members/shareholders	48	0	209.219	-3.364.749	0	-891.478	0	0	2.682.490	0	2.682.490
22 Carryforward per annual plane	49	0	0	0	0	0	-833.437	833.437	0	0	0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	106.697.600	28.969.568	4.047.466	0	3.055.995	44.171.687	12.488.293	191.335.677	0	191.335.677
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)											
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	0	0	0	0	0	111.624	0	111.624	0	111.624
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	111.624	12.488.293	12.599.917	0	12.599.917
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	209.219	1.537.871	0	-891.478	-16.747.831	833.437	-18.134.524	0	-18.134.524

Atlantic Grupa d.d.
Miramarska 23
Zagreb

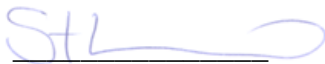
STATEMENT OF PERSONS RESPONSIBLE FOR PREPARING FINANCIAL RESULTS

In accordance with provisions of Law on Capital Market, Zoran Stanković, Group Vice President for Finance, Procurement and Investment and Tatjana Ilinčić, Director of Corporate Reporting and Consolidation, person responsible for corporate accounting, reporting and consolidation, together as persons responsible for the preparation of unaudited non-consolidated financial results of the company Atlantic Grupa d.d. Zagreb, Miramarska 23, OIB 71149912416 ("the Company"), hereby make the following

STATEMENT:

According to our best knowledge the unaudited condensed non-consolidated financial results for the period ended 30 September 2024 are prepared in accordance with applicable standards of financial reporting and give true and fair view of the assets and liabilities, profit and loss, financial position and operations of the Company.

Unaudited non-consolidated financial results of the Company for the period ended 30 September 2024 were approved by the Management Board of the company Atlantic Grupa d.d. on 23 October 2024.

A handwritten signature in blue ink, appearing to read "StL", written over a horizontal line.

Zoran Stanković
Group Vice President for Finance, Procurement and Investment

A handwritten signature in blue ink, appearing to read "T. Ilinčić", written over a horizontal line.

Tatjana Ilinčić
Director of Corporate Reporting and Consolidation



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ATLANTIC GRUPA d.d., Joint Stock Company for Domestic and Foreign Trade, Miramarska 23, 10000 Zagreb, Croatia, tel: +385 (1) 24 13 900, fax: +385 (1) 24 13 901, www.atlanticgrupa.com. The Company is registered with the Commercial Court of Zagreb, Company Registration Number (MBS): 080245039; Company Identification Number (MB): 1671910; Personal Identification Number (PIN): 71149912416, IBAN: HR2624840081101427897, Raiffeisenbank Austria d.d., Magazinska cesta 69, 10000 Zagreb; IBAN: HR92236000011018425669, Zagrebačka banka d.d., Trg bana Josipa Jelačića 10, 10000 Zagreb; IBAN: HR4624020061100280870, Erste&Steiermarkische Bank d.d., Jadranski trg 3a, 51000 Rijeka; IBAN: HR7423400091110356539, Privredna banka Zagreb d.d., Radnička cesta 50, 10000 Zagreb; IBAN: HR7625030071100076424, Hrvatska poštanska banka, Jurišićeva ulica 4, 10000 Zagreb; IBAN: HR3624070001100198043, OTP banka d.d., Domovinskog rata 61, 21000 Split; Share capital is 106,697,600.00 EUR, divided into 13,337,200 shares, with a nominal value of 8.00 EUR per share. Management Board: Emil Tedeschi, Lada Tedeschi Florio, Srećko Nakić, Enzo Smrekar, Zoran Stanković, Mate Štetić, Neven Vranković; Chairman of the Supervisory Board: Zoran Vučinić.