

Atlantic Grupa d.d.

Non-consolidated financial results for the period ended 30 September 2023 (unaudited)

Content:

- I. Report on business results for the period ended 30 September 2023
- II. Unaudited condensed non-consolidated financial results for the period ended 30 September 2023
- 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 2023 Atlantic Grupa employed 175 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

At the General Assembly held on 15 June 2022, the shareholders approved share split in a way that each of the Company's ordinary shares with a nominal value of HRK 40.00 per share was split into four shares with a nominal amount of HRK 10.00 per share. Following the share split, the number of ordinary shares increased from 3,334,300 to 13,337,200 shares.

In accordance with the Law on the Introduction of the Euro (EUR) as the official currency in the Republic of Croatia, effective 1 January 2023, the EUR became the official currency and legal tender in the Republic of Croatia.

The comparative periods are converted at the fixed rate of conversion (HRK 7.5345 for 1 EUR).

Financial results for the period ended 30 September 2023:

During the nine-month period ended 30 September 2023 Atlantic Grupa d.d. reported EUR 21,328,999 of operating income, which is significantly lower compared to the same period last year, due to the fact that in the current period there was no distribution of profit from subsidiaries in order to optimize internal liquidity, under the influence of higher outflows of working capital funds. 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 21,014,684 of operating costs, which is an increase of 6% compared to the same period last year. The most significant part of operating costs are employee expenses in the amount of EUR 10,933,120 which include net salaries, taxes and contributions from salary expenses and contributions on salary, and other expenses in the amount of EUR 4,291,143 which include maintenance, intellectual and other services.

In the period ended 30 September 2023, financial expenses amounted EUR 358,429 and net profit of EUR 207,028 was realized.

ATLANTIC GRUPA d.d.

CONDENSED NON-CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2023 (UNAUDITED)

Annex 1				
	ISSU	JER'S GENERAL D	ΑΤΑ	
Reporting period:		1.1.2023	to 30.9.2023	
Year:		2023		
Quarter:		3		
	Quarterly fi	nancial statem	ents	
Registration number (MB):	01671910		ier's home HR State code:	
	L			
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	l li	Zagreb	
Street and house number:	Miramarska 23			
E-mail address:	grupa@atlanticgrup	a.com		
Web address:	www.atlanticgrupa.	com		
Number of employees (end of the reporting period):				
Consolidated report:	KN (KN-i	not consolidated/KD-con	solidated)	
Audited:	RN (R	N-not audited/RD-audite	d)	
Names of subsidiaries (according to IFRS):		Registered office:	MB:
Bookkeeping firm:	No	(Yes/No)		
Contact person:			(name of the bookkeeping firm)	
Telephone:	(only name and surnar 012413927	ne of the contact person))	
	tatjana.ilincic@atlar	nticgrupa.com		
Audit firm:				
Certified auditor:	(name of the audit firm))		
Control adultor.	(name and surname)			

BALANCE SHEET

AS AT 30 SEPTEMBER 2023, in EUR

A RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID 001 0 B) FREED ASSETS (ADP 003-014-020-031-036) 002 192.169.456 194.0 INTANSIEL SASETS (ADP 003-014-020-031-036) 003 7.024.811 6.4 INTANSIEL SASETS (ADP 003-014-020-031-036) 004 0 6 2 Concession, patroni, licences, trademarks, software and other rights 006 6.048.645 6.2.2 3 Advances for the purchase of intrangible assets 007 0 7.02 7.02 5 Intrangible assets 009 41.029 1 1 6.01 9.322.710 12.3 1 Land 011 5.331.442 5.9 2.91 1.02 2.944.499 3.8 3 Patrit and equipment 012 1.324.16 2.1 1.4 1.4 1.5 1.2 1.4 5.9 1 TANGIBLE ASSETS (ADP 0.11 to 0.19) 010 9.222.710 1.2 1.4 1.4 1.6 1.4 1.6 1.6 2.1 1.4 1.6 1.6 2.1 1.4 1.6 1.6 2.1 1.6	Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
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4 Other receivables 035 0 V DEFERRED TAX ASSETS 036 658.704 9 C) CURRENT ASSETS (ADP 038+046+053+063) 037 70.085.666 61.9 1 NVENTORIES (ADP 039 to 045) 038 0 0 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 0 0 7 Biological assets 045 0 0 11 RECEIVABLES (ADP 047 to 052) 046 19.599.711 25.66 11 Receivables from undertakings within the group 047 17.661.026 21.93 2 Receivables from companies linked by virtue of participating interests 048 0 25.61 4 Receivables from employees and members of the undertaking 050 18.951 0 5 Receivables from government and other institutions 051				0
V DEFERRED TAX ASSETS 036 658.704 9 C) CURRENT ASSETS (ADP 038+046+053+063) 037 70.085.666 61.9 IINVENTORIES (ADP 039 to 045) 038 0 0 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 0 0 7 Biological assets 045 0 0 1 RECEIVABLES (ADP 047 to 052) 046 19.599.711 25.66 1 Receivables from undertakings within the group 047 17.661.026 21.99 2 Receivables from employees and members of the undertaking 050 18.951 0 3 Customer receivables 051 356.6502 1.46 1.999 315.956 22 4 Receivables from employees and members of the undertaking 051 356.6502 1.41 6				0
C) CURRENT ASSETS (ADP 038+046+053+063) 037 70.085.666 61.93 I INVENTORIES (ADP 039 to 045) 038 0 </td <td></td> <td></td> <td></td> <td>0 919.705</td>				0 919.705
I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 0 2 Work in progress 040 0 3 Finished goods 041 0 4 Merchandise 042 0 5 Advances for inventories 043 0 6 Fixed assets held for sale 044 0 7 Biological assets 045 0 11 Receivables from undertakings within the group 047 17.661.026 21.99 2 Receivables from companies linked by virtue of participating interests 048 0 2 3 Customer receivables 049 315.956 2 2 4 Receivables from government and other institutions 051 3366.502 1 6 Other receivables 052 1.247.276 3.11 III CURRENT FINANCIAL ASETS (ADP 054 to 062) 053 45.293.268 28.81 1 Investments in holdings (shares) of undertakings within the group 054 0 2 2 Investments in holdings (shares) of companies linked by virtue of participating interests 0 2 2 </td <td></td> <td></td> <td></td> <td>61.939.744</td>				61.939.744
2 Work in progress 040 0 3 Finished goods 041 0 4 Merchandise 042 0 5 Advances for inventories 043 0 6 Fixed assets held for sale 044 0 7 Biological assets 045 0 1 Receivables from undertakings within the group 047 17.661.026 21.99 2 Receivables from companies linked by virue of participating interests 048 0 2 3 Customer receivables rom employees and members of the undertaking 050 18.951 0 5 Receivables from government and other institutions 051 356.502 1. 6 6 Other receivables 0190 55 0 1 100 100 100 1 Investments in holdings (shares) of undertakings within the group 054 0 0 1 2 2 Investments in oldersecurities of companies linked by virtue of participating interests 0 43.798.527 27.21 4 Investments in holdings (shares) of undertakings within the group 055 0 0 1 <				0
3 Finished goods 041 0 4 Merchandise 042 0 5 Advances for inventories 043 0 6 Fixed assets held for sale 044 0 7 Biological assets 045 0 11 RECEIVABLES (ADP 047 to 052) 046 19.599.711 25.6 1 Receivables from companies linked by virtue of participating interests 048 0 21.9 2 Receivables from companies linked by virtue of participating interests 048 0 2.8 4 Receivables from government and other institutions 051 356.502 1.1 6 Other receivables 052 1.247.276 3.11 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 45.293.268 28.8 1 Investments in holdings (shares) of undertakings within the group 054 0 0 2 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0 21.93.268 28.8 1 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0 0 0 2 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0			0	0
4 Merchandise04205 Advances for inventories04306 Fixed assets held for sale04407 Biological assets0450II RECEIVABLES (ADP 047 to 052)04619.599.7112 Receivables from undertakings within the group04717.661.0262 Receivables from companies linked by virtue of participating interests04803 Customer receivables049315.956224 Receivables from employees and members of the undertaking05018.95105 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.11III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.831 Investments in holdings (shares) of undertakings within the group054002 Investments in holdings (shares) of companies linked by virtue of participating interests024 Investments in holdings (shares) of companies linked by virtue of participating interests026 Loans, deposits, etc. to companies linked by virtue of participating interests006 Loans, deposits etc. to companies linked by virtue of participating of 59007 Investments in securities060077 Investments in securities060008 Loans, deposits, etc. given0611.494.7411.55				0
5 Advances for inventories04306 Fixed assets held for sale04407 Biological assets0450II RECEIVABLES (ADP 047 to 052)04619.599.7111 Receivables from undertakings within the group04717.661.0262 Receivables from companies linked by virtue of participating interests04803 Customer receivables049315.95624 Receivables from employees and members of the undertaking05018.95105 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.11III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.821 Investments in holdings (shares) of undertakings within the group05643.798.52727.224 Investments in holdings (shares) of companies linked by virtue of participating interests0015 Investments in holdings (shares) of companies linked by virtue of participating interests057026 Loans, deposits, etc. to companies linked by virtue of participating interests058006 Loans, deposits etc. to companies linked by virtue of participating interests059007 Investments in securities060001.494.7411.55				0
6 Fixed assets held for sale04407 Biological assets0450II RECEIVABLES (ADP 047 to 052)04619.599.71125.631 Receivables from undertakings within the group04717.661.02621.932 Receivables from companies linked by virtue of participating interests048003 Customer receivables049315.956224 Receivables from employees and members of the undertaking05018.95105 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.11III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.821 Investments in holdings (shares) of undertakings within the group054002 Investments in holdings (shares) of companies linked by virtue of participating interests057003 Loans, deposits, etc. to companies linked by virtue of participating interests058006 Loans, deposits etc. to companies linked by virtue of participating interests059007 Investments in securities0600008 Loans, deposits, etc. given06001.494.7411.55				0
7 Biological assets0450II RECEIVABLES (ADP 047 to 052)04619.599.71125.631 Receivables from undertakings within the group04717.661.02621.932 Receivables from companies linked by virtue of participating interests048003 Customer receivables049315.956224 Receivables from government and other institutions051356.50215 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.11III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.831 Investments in holdings (shares) of undertakings within the group054002 Investments in holdings (shares) of companies linked by virtue of participating interests057003 Loans, deposits, etc. to undertakings within the group05643.798.52727.294 Investments in holdings (shares) of companies linked by virtue of participating interests0005 Investment in other securities of companies linked by virtue of participating interests058006 Loans, deposits etc. to companies linked by virtue of participating059007 Investments in securities060001.494.7411.55				0
II RECEIVABLES (ADP 047 to 052) 046 19.599.711 25.63 1 Receivables from undertakings within the group 047 17.661.026 21.99 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 315.956 22 4 Receivables from government and other institutions 051 356.502 1 6 Other receivables 052 1.247.276 3.14 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 45.293.268 28.83 1 Investments in holdings (shares) of undertakings within the group 054 0 0 2 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0 27.23 4 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0 0 5 Investment in other securities of companies linked by virtue of participating interests 0 0 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 0 0 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 0				0
1 Receivables from undertakings within the group04717.661.02621.992 Receivables from companies linked by virtue of participating interests048003 Customer receivables049315.9562'4 Receivables from employees and members of the undertaking05018.95105 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.11III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.831 Investments in holdings (shares) of undertakings within the group054002 Investments in other securities of undertakings within the group05643.798.52727.234 Investments in holdings (shares) of companies linked by virtue of participating interests057005 Investment in other securities of companies linked by virtue of participating interests058006 Loans, deposits etc. to companies linked by virtue of participating interests059007 Investments in securities060008 Loans, deposits, etc. given0611.494.7411.55	II RECEIVABLES (ADP 047 to 052)			25.652.989
3 Customer receivables049315.956224 Receivables from employees and members of the undertaking05018.95105 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.10III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.811 Investments in holdings (shares) of undertakings within the group05402 Investments in other securities of undertakings within the group05503 Loans, deposits, etc. to undertakings within the group05643.798.5274 Investments in holdings (shares) of companies linked by virtue of participating interests005 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits, etc. to companies linked by virtue of participating interests05807 Investments in securities060008 Loans, deposits, etc. given0611.494.7411.55				21.998.023
4 Receivables from employees and members of the undertaking05018.9515 Receivables from government and other institutions051356.502146 Other receivables0521.247.2763.11III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.831 Investments in holdings (shares) of undertakings within the group05402 Investments in holdings (shares) of companies linked by virtue of participating interests05705 Investment in other securities of companies linked by virtue of participating interests05706 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities06007 Investments in securities06008 Loans, deposits, etc. given0611.494.7411.55	2 Receivables from companies linked by virtue of participating interests			0
5 Receivables from government and other institutions051356.50216 Other receivables0521.247.2763.10III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.811 Investments in holdings (shares) of undertakings within the group054002 Investments in other securities of undertakings within the group055003 Loans, deposits, etc. to undertakings within the group05643.798.52727.294 Investments in holdings (shares) of companies linked by virtue of participating interests0005 Investment in other securities of companies linked by virtue of participating interests058006 Loans, deposits etc. to companies linked by virtue of participating interests059007 Investments in securities060008 Loans, deposits, etc. given0611.494.7411.55				277.033
6 Other receivables0521.247.2763.10III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.831 Investments in holdings (shares) of undertakings within the group054002 Investments in other securities of undertakings within the group055003 Loans, deposits, etc. to undertakings within the group05643.798.52727.294 Investments in holdings (shares) of companies linked by virtue of participating interests005 Investment in other securities of companies linked by virtue of participating interests006 Loans, deposits etc. to companies linked by virtue of participating interests007 Investments in securities060008 Loans, deposits, etc. given0611.494.7411.55				64.208
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)05345.293.26828.831 Investments in holdings (shares) of undertakings within the group05402 Investments in other securities of undertakings within the group05503 Loans, deposits, etc. to undertakings within the group05643.798.5274 Investments in holdings (shares) of companies linked by virtue of participating interests005 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities06008 Loans, deposits, etc. given0611.494.7411.55	· · · · · · · · · · · · · · · · · · ·			146.199 3.167.526
1 Investments in holdings (shares) of undertakings within the group05402 Investments in other securities of undertakings within the group05503 Loans, deposits, etc. to undertakings within the group05643.798.5274 Investments in holdings (shares) of companies linked by virtue of participating interests005 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities06008 Loans, deposits, etc. given0611.494.7411.53				28.836.118
2 Investments in other securities of undertakings within the group 055 0 3 Loans, deposits, etc. to undertakings within the group 056 43.798.527 27.25 4 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0 0 5 Investment in other securities of companies linked by virtue of participating interests 0 0 0 6 Loans, deposits etc. to companies linked by virtue of participating 059 0 0 7 Investments in securities 060 0 0 8 Loans, deposits, etc. given 061 1.494.741 1.55	1 Investments in holdings (shares) of undertakings within the group			0
3 Loans, deposits, etc. to undertakings within the group 056 43.798.527 27.29 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 059 0 0 7 Investments in securities 060 0 0 8 Loans, deposits, etc. given 061 1.494.741 1.55	2 Investments in other securities of undertakings within the group			0
participating interests 057 0 5 Investment in other securities of companies linked by virtue of participating interests 058 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 059 0 7 Investments in securities 060 0 8 Loans, deposits, etc. given 061 1.494.741 1.55	3 Loans, deposits, etc. to undertakings within the group	056	43.798.527	27.298.527
participating interests 038 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 059 0 7 Investments in securities 060 0 8 Loans, deposits, etc. given 061 1.494.741 1.53	participating interests	057	0	0
interests 060 0 7 Investments in securities 060 0 8 Loans, deposits, etc. given 061 1.494.741 1.55	participating interests	058	0	0
7 Investments in securities 060 0 8 Loans, deposits, etc. given 061 1.494.741 1.55	6 Loans, deposits etc. to companies linked by virtue of participating	059	0	0
8 Loans, deposits, etc. given 061 1.494.741 1.5	7 Investments in securities			0
	8 Loans, deposits, etc. given			1.537.591
	9 Other financial assets	062	0	0
				7.450.637
D) PREPAID EXPENSES AND ACCRUED INCOME 064 0 E) TOTAL ASSETS (ADP 001+002+037+064) 065 262.255.102 256.81				0 256.879.925
OFF-BALANCE SHEET ITEMS 066 0				230.079.923

BALANCE SHEET

AS AT 30 SEPTEMBER 2023, 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	067	0	0	
070+076+077+083+086+089)	067	0		
I INITIAL (SUBSCRIBED) CAPITAL II CAPITAL RESERVES	068 069	192.169.436 7.024.841	194.940.181 6.466.201	
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	0	0.400.201	
1 Legal reserves	071	6.048.645	6.290.654	
2 Reserves for treasury shares	072	0	0	
3 Treasury shares and holdings (deductible item) 4 Statutory reserves	073	0	0	
4 Statutory reserves 5 Other reserves	074 075	935.167 41.029	152.102 23.445	
IV REVALUATION RESERVES	075	9.282.710	12.147.348	
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	5.931.142	5.931.142	
1 Financial assets at fair value through other comprehensive income	078	849,499	3.841.735	
(i.e. available for sale)				
2 Cash flow hedge - effective portion	079	0	0	
3 Hedge of a net investment in a foreign operation - effective portion 4 Other fair value reserves	080 081	<u>1.928.142</u> 0	2.170.044	
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	415.394	45.894	
1 Retained profit	084	158.533	158.533	
2 Loss brought forward	085	0	0	
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086 087	<u>175.203.181</u> 174.993.017	175.406.927	
1 Profit for the business year 2 Loss for the business year	087	174.993.017	174.993.017 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	49	49	
4 Provisions for renewal of natural resources 5 Provisions for warranty obligations	094 095	<u>210.115</u> 0	413.861	
6 Other provisions	095	0	0	
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	0	0	
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	658.704	919.705	
6 Liabilities to banks and other financial institutions	103	70.085.666	61.939.744	
7 Liabilities for advance payments	104	0	0	
8 Liabilities to suppliers	105	0	0	
9 Liabilities for securities	106	0	0	
10 Other long-term liabilities	107	0	0	
11 Deferred tax liability D) SHORT-TERM LIABILITIES (ADP 110 to 123)	108 109	0	0	
1 Liabilities to undertakings within the group	110	0	0	
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	0	0	
3 Liabilities to companies linked by virtue of participating interests	112	19.599.711	25.652.989	
4 Liabilities for loans, deposits etc. of companies linked by virtue of	113	17.661.026	21.998.023	
participating interests				
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions	114 115	0 315.956	0 277.033	
7 Liabilities for advance payments	115	18.951	64.208	
8 Liabilities to suppliers	117	356.502	146.199	
9 Liabilities for securities	118	1.247.276	3.167.526	
10 Liabilities to employees	119	45.293.268	28.836.118	
11 Taxes, contributions and similar liabilities	120	0	0	
12 Liabilities arising from the share in the result	121 122	0	0	
13 Liabilities arising from fixed assets held for sale 14 Other short-term liabilities	122	<u>43.798.527</u> 0	27.298.527 0	
E) ACCRUALS AND DEFERRED INCOME	123	0	0	
F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	0	0	
G) OFF-BALANCE SHEET ITEMS	126	0	0	

INCOME STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2023, in EUR

Curvalence Curvale	Item	ADP code	Same period o yea		Current period		
IDPERATING INCOME (ADP 102 to 106) 001 55.472.81 5.372.838.99 0 17.755.318 2 Income from alses (with undertakings within the group 002 17.755.318 0 0 0 0 4 Other operating income with undertakings within the group 002 17.755.318 0 0 0 0 4 Other operating income with undertakings within the group 002 365.302.012 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 283.292 276.553 276.292 10 10 <		couc	Cumulative	Quarter	Cumulative	Quarter	
1 Income from sales with undertakings within the group 002 17.755.318 56.448156 20.412.349 6.6 3 Income from sules (outside group) 003 0 0 0 0 4 Other operating income with undertakings within the group 005 36.389.036 1145.142 713.344 11 OPERATING EXPENSES (ADP Cance) statule of control and services 007 11.977.72 56.77022 27.034.034 11 OPERATING EXPENSES (ADP Cance) statule of control and services 009 53.985 114.559 46.666 11 Ocote of goods sold 011 5.995 14.559 46.666 11 Ocote of goods sold 011 5.995 14.559 46.666 11 Ocote of goods sold 011 5.995 14.529 46.866 12 Ocote of goods sold 011 5.995 14.529 46.866 12 Ocote of goods sold 011 5.995 14.529 46.866 14.529 46.866 14.529 46.866 14.529 46.867 14.529 45.395 14.529 45.395 14.529 45.395 14.529	1	2		4	5	6	
2 Income from sales (outside group) 003 0 0 0 4 Other operating income with undertakings within the group 005 66.599.036 115.122 713.344 50.899.036 115.122 713.344 50.899.036 115.122 713.344 50.899.036 115.122 713.344 50.899.036 115.122 713.344 50.899.036 115.122 713.344 50.899.036 115.599.036 <t< td=""><td>I OPERATING INCOME (ADP 002 to 006)</td><th>001</th><td></td><td></td><td>21.328.999</td><td>6.951.437</td></t<>	I OPERATING INCOME (ADP 002 to 006)	001			21.328.999	6.951.437	
3 Income from the use of own products, goods and services 004 0 0 0 4 Other operating income with underbalking within the group 005 8.933.02 178.334 203.066 1 Other operating income (attisde the group) 005 8.933.72 278.533 203.066 0 <t< td=""><td>1 Income from sales with undertakings within the group</td><th>002</th><td>17.755.318</td><td>5.449.815</td><td>20.412.349</td><td>6.699.717</td></t<>	1 Income from sales with undertakings within the group	002	17.755.318	5.449.815	20.412.349	6.699.717	
4 Other operating income with undertakings within the group 005 58.398.086 14.12 71.3.344 6 Other operating income (toticitis the group) 005 88.3.982.086 11.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	2 Income from sales (outside group)	003	0	0	0	0	
6 Other operating income (outside the group) OPE 893.372 278.533 2003.06 1 Operant Work Prepress And Inshed goods OP 10.77.2723 6.37.742 6.37.742	3 Income from the use of own products, goods and services	004		0	0	0	
IDDERATING EXPENSES (ADP 084-009-013-017-018-019+0224/29) 007 19.773.723 6.377.032 21.04.684 6.65 1 Changes in inventions of owing inprogress and finished goods 008 0	4 Other operating income with undertakings within the group	005	36.399.036	145.142	713.344	174.024	
1 Changes in inventories of work in progress and finished goods 008 0 0 0 2 Material costs (ADP 016 to 102) 009 53.995 14.559 44.666 a) Costs of raw materials and consumables 011 0 0 0 0 a) Direct adjoints of a start costs 012 0 0 0 0 a) Ibit tablenies and wages 014 6.355 446 137.456 7.47.2675 2.2 b) Tox and cointbulkons from salary costs 015 2.45.244 17.32.469 2.450.757 2.2 b) Dox and cointbulkons from salary costs 016 2.45.244 17.85.903 2.450.757 2.2 c) Diard adjoint from salary costs 018 4.46.244 1.162.549 3.82.3696 1. c) Diard adjoint from salary costs 020 0 0 0 0 0 c) Diard adjoint from salary costs 021 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <		006	893.372	278.533	203.306	77.696	
2 Metrial costs (ADP 010 to 012) 009 53.985 14.559 44.666 b) Costs of goods sold 011 0 <	II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	19.773.723	6.377.032	21.014.684	6.976.040	
a) Costs of raw materials and consumables 010 53.995 14.559 44.666 b) Costs of raw materials and consumables 011 0 0 0 0 c) Other external costs 012 0 0 0 0 0 a) Net safetres and wages 014 6.385.486 1817.450 7.472.675 2.2 3.2 3.2 3.2 1.2 2.2 2.2 1.2 3.2	1 Changes in inventories of work in progress and finished goods	800	0	0	0	0	
b) Costs of goods sold 011 0 0 0 0 3 Staff costs (ADP 914 to 016) 913 9.868,213 2.872,254 10.933,120 3. a) Net staffse and wages 914 6.355,948 18.174,50 7.472,675 2. b) Tax and contributions on salary costs 915 2.429,248 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,609 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.822,609 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	2 Material costs (ADP 010 to 012)	009	53.995	14.559	46.666	14.336	
b) Costs of goods sold 011 0 0 0 0 3 Staff costs (ADP 914 to 016) 913 9.868,213 2.872,254 10.933,120 3. a) Net staffse and wages 914 6.355,948 18.174,50 7.472,675 2. b) Tax and contributions on salary costs 915 2.429,248 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,609 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,606 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.823,609 1.162,589 3.822,609 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	a) Costs of raw materials and consumables	010	53.995	14.559	46.666	14.336	
c) Other external costs 012 0 0 0 0 3 Staff costs (APD P14 to 016) 013 8682.13 2.872.24 103.312.0 3.3 a) Net salaries and wages 014 6.355.948 7.432.267.5 2.2 b) Tax and contributions from salary costs 015 2.242.224 7.32.208 2.430.753 -7 c) Contributions from salary costs 016 1.062.981 3.21.208 3.21.336 1.029.662 -3 c) Contributions from salary costs 017 3.630.300 1.162.591 3.822.009 1.1 c) Other costs 018 4.466.294 1.666.771 4.291.143 1.1 c) formatisstic ofter financial assets 020 0 0 0 0 c) provisions for thanking sales 022 0 0 0 0 0 c) provisions for maintain colligations 026 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
3 Staff costs (ADP 014 to 016) 018 0.888.213 2.872.254 10.933.120 3. a) Net safetes and vages 014 6.355.948 1.817.450 7.472.675 2. b) Tax and contributions no salaries 016 1.082.981 321.336 1.026.2682 3. 4 Depreciation 017 3.630.300 1.162.891 3.223.609 1.1 5 Other costs 018 4.486.294 1.668.711 4.291.143 1.1 6 Value adjustments (ADP 020-021) 019 0 0 0 0 a) fixed assets other than francial assets 021 0 0 0 0 b) Provisions for tax liabilities 022 0 0 0 0 b) Provisions for tax liabilities 022 0 0 0 0 c) Provisions for tax liabilities 022 0 0 0 0 c) Provisions for tax liabilities 022 0 0 0 0 c) Provisions for tax liabilities 022 0 0	c) Other external costs	012	0	0	0	0	
a) Net salaries and wages 014 6.355,948 1.817,450 7.472,675 2. b) Tax and contributions on salar (set) 015 2.429,284 732,2988 2.430,733			9.868.213	2.872.254	10.933.120	3.497.688	
b) Tax and contributions form salary costs 015 2.42.22.84 732.968 2.4.30.783 c) Conthibutions on salaries 016 1.082.981 232.13.86 1.029.662 :: : 1.029.662 :: : : 2.1.836 1.029.662 :: : <td< td=""><td></td><th></th><td></td><td></td><td></td><td>2.399.357</td></td<>						2.399.357	
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4 Depreciation 017 3.363.000 1.162.589 3.823.609 1.1. 5 Other costs 018 4.486.294 1.669.771 4.291.143 1.1 6 Value adjustments (ADP 020-021) 019 0.0 0 <td></td> <th></th> <td></td> <td></td> <td></td> <td>319.759</td>						319.759	
5 Other costs 018 4.486.294 1.668.771 4.291.143 1.1 6 Value adjustments (ADP 020+021) 019 0						1.267.522	
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5 Unrealised losses (expenses) from financial assets 046 0 0 0 6 Value adjustments of financial assets (net) 047 0 0 0 0 7 Other financial expenses 048 0 0 0 0 0 V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS 049 0 0 0 0 VI SHARE IN PROFIT FROM JOINT VENTURES 050 0 0 0 0 0 VI SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST 051 0 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 0 IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.1 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 053-054) 056 34.890.285 </td <td></td> <th>044</th> <td>318.461</td> <td>108.063</td> <td>358.429</td> <td>144.400</td>		044	318.461	108.063	358.429	144.400	
5 Unrealised losses (expenses) from financial assets 046 0 0 0 6 Value adjustments of financial assets (net) 047 0 0 0 0 7 Other financial expenses 048 0 0 0 0 0 V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS 049 0 0 0 0 VI SHARE IN PROFIT FROM JOINT VENTURES 050 0 0 0 0 VI SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST 051 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 INTEREST 052 0 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 053 55.048.980 5.874.054 21.328.999 6.1 X TOTAL EXPENDITURE (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.1 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7.			66.511			0	
6 Value adjustments of financial assets (net) 047 0 0 0 7 Other financial expenses 048 0 0 0 0 V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS 049 0 0 0 VI SHARE IN PROFIT FROM JOINT VENTURES 050 0 0 0 0 VI SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST 051 0 0 0 VII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.1 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -						0	
7 Other financial expenses 048 0 0 0 V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS 049 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 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 X TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.3 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058						0	
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS 049 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 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0<				-		0	
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 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.3 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 0 2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -							
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 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.3 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 054-053) 056 34.890.285 0 0 0 2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -		049	0	0	0	0	
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST 051 0 0 0 VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 0 IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.1 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -		050	0	0	0	0	
INTEREST US1 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 55.048.980 5.874.054 21.328.999 6.3 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 0 2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -			1				
VIII SHARE IN LOSS OF JOINT VENTURES 052 0 0 0 IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6.1 X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 XII INCOME TAX 058 452.216 -48.831 -251.142 -		051	0	0	0	0	
IX TOTAL INCOME (ADP 001+030+049 +050) 053 55.048.980 5.874.054 21.328.999 6. X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 2 Pre-tax profit (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -		052	^	0	0	0	
X TOTAL EXPENDITURE (ADP 007+041+051 + 052) 054 20.158.695 6.491.509 21.373.113 7. XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 0 2 Pre-tax profit (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -			÷		-	6.951.437	
XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 34.890.285 -617.455 -44.114 - 1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 0 2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -						7.120.440	
1 Pre-tax profit (ADP 053-054) 056 34.890.285 0 0 2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -							
2 Pre-tax loss (ADP 054-053) 057 0 -617.455 -44.114 - XII INCOME TAX 058 452.216 -48.831 -251.142 -						-169.003	
XII INCOME TAX 058 452.216 -48.831 -251.142 -						0	
						-169.003	
						-152.804	
	XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	34.438.069	-568.624	207.028	-16.199	
1 Profit for the period (ADP 055-059) 060 34.438.069 0 207.028						0	
				-568.624	0	-16.199	
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject to IFRS)							
		078	34.438.069	-568.624	207.028	-16.199	
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX 079 0 0 0	II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	070	0	0	0	0	
(ADP 80+ 87)	(ADP 80+ 87)		U	0	0	0	
III Items that will not be reclassified to profit or loss (ADP 081 to 085) 080 0 0 0		080	0	0	0	0	
4 Actuarial gains/losses on the defined benefit obligation 084 0 0 0 0						0	
IV Items that may be reclassified to profit or loss (ADP 088 to 095) 087 0 0 0 0				-		0	
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-086 - 096) 097 0 0 0						0	
						-16.199	

STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED 30 SEPTEMBER 2023, in EUR

b) Class and losses from sale and value adjustment of finad lampha and integrable assets 004 0 -12.50 c) Gams and losses from sale and unnealised gains and losses 005 0 0 -75.55 0 c) Ministry submitted in functions 006 -34.62.50 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.55 -75.75 -75.75 -75.75 -75.75 -75.75 -75.75 -75.75 -75.75 -75.75 -75.75 -75.77.41 -55.05 -75.77.74 -75.75 -75.77.74 -0.53.55 -75.77.74 -0.53.51.017 -5.33.82 -2.60.24 -1.55.55 -75.77.74 -0.53.55 -0 -2.60.672 -2.60.53.15 -0 -2.60.672 -2.60.53.16 -0 -2.60.672 -2.63.51.017 -5.33.82 -2.60.672 -2.63.51.017 -4.96.01 -4.95.51 -0 -4.95.51 -0 -4.95.51.017 -4.96.01 -4.95.51.017 -4.96.01 -4.95.51.017	ltem	ADP code	Same period of the previous year	Current period
1 Prote acy offit 001 34 880 285 -44-11 2 Adjustments (APD 0016 to 101): 002 -31 1661088 6-55 4.7 a) Expression 004 0 -32 6.2 b) Columa and volces from onde and unrealised games and losses 004 0 -12 5.6 c) Columa and volces from search and unrealised games and losses 005 0 - c) Columa and volces from search and unrealised games and losses 005 0 - - c) Columa and volces from search and unrealised 007 -31 6.4 6.1 -	1	2	3	4
2 Adustments (ADP 003 to 10): 062 31.169.006 0.614.77 2 Deprecision: 063 3.63.000 3.63.200 2 Displant and losses from sale and value adjustment of fourd 064 0 0 0.02004 and image asses 005 0 0 12.55 and value adjustment of francall assets 005 0 0 12.55 0.01111 005 3.64.61 3.55.25 1.55.		004	24,800,285	44.444
a) Depresation 003 3.653.000 3.823.86 b) Gains and leases from sale and value adjustment of filed branghe and interglob easters. 004 0	2 Adjustments (ADP 003 to 010):			
b) Came and bases from sale and value adjustment of field 004 0 112.56 c) Came and bases from sale and unrealised gains and losses 005 0 0 c) Came and bases from sale and unrealised gains and losses 005 0 753.55 c) Dimmission and divide adjustment of finand assession 005 364.25.505 753.55 c) Dimmission and divide adjustment of finand assession 005 364.25.505 753.55 c) Dimmission and divide adjustment of finand assession 005 364.25.505 753.55 c) Dimmission adjustment of finand assession 006 -24.77.717 505.35 c) Dimmission adjustment of finand adjustment of finand assession 010 3.782.328 2.552.44 c) Cash flow increases of decrease before changes in working 011 3.703.638 6.470.45 c) Dimesse or decrease in babot-sem tablibities 013 -2.119.22 -2.000.15 0 c) Dimesse or decrease in working capital 015 0 -3.581.07 -3.582.24 c) Dimesse or decrease in working capital 015 0 -3.582.24 -3.581.017 -4.590.57 -4.582.57				3.823.609
c) Clams and losses from sale and unnealled gains and losses and value adjustment of Parcial sessies 005 0 d) Interest and dividend nonne 006 -364.25.339 -755.55 d) Divided Standard Comme 006 -364.25.339 -755.55 d) Divided Standard Network 007 -318.461 -386.42 d) Divided Standard Network 009 -2.411 -200.03 d) Divided Standard Network 010 -3.782.328 2.582.44 d) Divided Standard Network 010 -3.782.328 2.582.44 Cash Row Increase or decrease before changes in working captal (ADP 001+002) 017 -3.189.22 -2.027.41 d) Divide Networks on Standard Networks 015 -0 -2.038.127 -2.338.23 d) Divide Networks on Networks on Standard Networks 016 -0 -0 -0.828 d) Divide Networks on Networks on Standard Networks 016 -0 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028 -0.028	b) Gains and losses from sale and value adjustment of fixed			-12.500
e) Interest expanses 007 316.481 358.42 e) Exchange rate differences (unrealised) 009 2.477.717 500.33 g) Exchange rate differences (unrealised) 009 2.411 500.33 g) Exchange rate differences (unrealised) 009 2.411 500.33 g) Exchange rate differences (unrealised) 010 3.792.328 2.592.44 g) Exchange rate differences (unrealised) 011 3.730.539 6.470.64 g) Domase or decrease in short-term receivables 011 -5.710.539 -7.377.41 g) Increase or decrease in short-term receivables 011 -3.591.017 -5.338.22 g) Increase or decrease in working capital 016 0 - d) Cash from operations (ADP 0114012) 017 -1.800.010 -306.82 d) Interest or decrease in working capital 016 0 - 1 Cash from operations (ADP 0114012) 017 -1.800.010 -306.82 2 Cash receipts from investiment activities 012 -2.186.982 -1.166.82 1 Cash from operations (ADP 0114012) 017 -2.186.982 <t< td=""><td>c) Gains and losses from sale and unrealised gains and losses</td><td>005</td><td>0</td><td>0</td></t<>	c) Gains and losses from sale and unrealised gains and losses	005	0	0
I Provisions 0. Exchange rate differences (unrealised) 0.099 2.811 500.31 I) Other adjustments for non-cash transactions and unrealised differ inferences in how non-time metalivables differ inferences in how non-time metalivables differ inferences in how non-time metalivables differ inferences and uncertains differ inferences are decrease in how non-time metalivables differ inferences are decrease in how non-time metalivables differ inferences are decrease in how non-time metalivables differ inferences are decrease in how non-time transactions differences in the adjustment advives differences in thow non-tin treadvives differences in non-time transac		006	-36.425.939	-753.535
g) Exchange rate differences (unrealised) 009 2.811 1) Other adjustments for non-cases before changes in working capital (ADP 001+002) 3.792.328 2.592.44 Cash How increase or decrease before changes in working capital (ADP 001+002) 011 3.790.539 6.470.64 Cash How increase or decrease is increase before changes in working capital (ADP 001+002) 013 2.119.522 -2.031.11 0 Dimense or decrease is increase before changes in working comparison of decrease in involving capital 016 -0 -0 0 Dimense or decrease in working capital 016 -0 -0 -0 0 Cash How increase or decrease in working capital 016 -0				358.429
D/D Cher adjustments for non-cash transactions and uurealised gains and lossess 010 3.792.328 2.592.44 I Cash flow increase or decrease before changes in working gains and lossess 011 3.730.539 6.4706 3 Changes in the working capital (ADP 013 to 016) 012 -5.710.533 -7.377.41 3 Changes in the working capital (ADP 013 to 016) 012 -5.710.533 -7.377.41 1 Dimense or decrease in short-term incluities 013 -2.119.522 -2.038.16 0 Dimense or decrease in short-term incluities 014 -3.501.017 -5.332 0 Dimense or decrease in short-term incluities 018 -2.009.01 -0.000 1 Cash from operations (ADP 011+012) 017 -1.900.01 -9.002 2 Interest promestic of the capital 019 0 -9.231 5 Income tax paid 019 0 12.55 1 Cash from treast of two target paid intangible assets 021 0 12.55 1 Cash from treast method instruments 022 0 12.55 1 Cash from treast of two target paid intangible assets 021 0 12.55 1 Cash fr				506.303
I Cash flow increase or decrease before changes in working explital (ADP 013 0.016) 011 3.730.539 6.470.64 3 Changes in the working capital (ADP 013 0.016) 012 5.710.539 7.377.43 a) Increase or decrease in short-term itel/lifes 013 2.2119.522 4.2039.18 b) Increase or decrease in working capital 016 0 0 c) Increase or decrease in working capital 016 0 0 c) Increase or decrease in working capital 016 0 0 -4.861 c) Increase or decrease in working capital 016 0 0 -4.861 c) Increase or decrease in working capital 018 -2.06.972 -2.531 0 -2.186.082 -1.1080 c) Inter CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 0 0 0 -8.82 0 0 -2.82 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0 12.50 0	h) Other adjustments for non-cash transactions and unrealised			2.592.449
3 Changes in the working capital (ADP 013 to 016) 012 -5.710.539 -7.377.41 a) Increase or decrease in short-term receivables 014 -3.510.17 -5.339.22 -2.039.16 b) Increase or decrease in short-term receivables 014 -3.510.17 -5.339.22 -2.039.16 c) Other increase or decrease in short-term receivables 014 -3.510.17 -5.339.22 -2.039.16 c) Other increase or decrease in working capital 016 0 -0.66.23 -2.166.96.2 -1.169.22 -2.351.15 c) Increase or decrease in hort-term incolution 019 0 -8.62 -1.169.82 -2.166.98.2 -1.169.82 -0 -9.82 -0 -9.82 -0 -9.82 -0 -9.22 0 -9.22 0 -9.22 0 -9.25 -0.310.93 -1.66.91.93 -3.52 -0.59.7 -2.20.57 -0.55.7 -0.55.7 -0.55.7 -0.55.7 -0.55.7 -0.55.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 -0.5.25.7 <t< td=""><td>I Cash flow increase or decrease before changes in working</td><td>011</td><td>3.730.539</td><td>6.470.641</td></t<>	I Cash flow increase or decrease before changes in working	011	3.730.539	6.470.641
a) Increase or decrease in short-tern inelabilities 013 -2.119.522 -2.039.1E b) Increase or decrease in horking capital 015 0 -		012	-5.710.539	-7.377.470
b) Increase or decrease in short-term receivables 014 -3.591.017 -5.33.22 c) Increase or decrease in working capital 016 0 0 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.00000 -0.00000 -0.00000 -0.00000 -0.00000 -0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.0000000 -0.0000000 -0.00000000 -0.00000000000 -0.00000000000000000000000000000000000				-2.039.188
d) Other increase or decrease in working capital 016 0 II Cash from operations (ADP 011+012) 017 1.990.010 .906.82 4 Interest paid 018 2.905.972 253.13 5 Income tax paid 019 0 .9.88 A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 020 .2186.982 -1.169.82 (a) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 020 .2186.982 -1.169.82 (b 019) 0 .2186.982 .1.169.82 .1.169.82 (c) Cash receipts from sales of financial instruments 022 0 .225.5 .1.3.619.030 .1.6.601.15 6 Other cash receipts from sales of financial instruments 026 0 .0.1 .0.22 .0.22.90.597 .0.22 .0.26 .0.0 .0.22 .0.26 .0.0 .0.22 .0.26 .0.0 .0.22 .0.26 .0.0 .0.22 .0.22.92.92.97 .0.26 .0.0 .0.27 .22.92.92.97 .0.26 .0.0 .0.27 .22.92.92.97 .0.26 .0.27 .0.22.92.92.95 .0.27 .0.22.92.9	b) Increase or decrease in short-term receivables	014		-5.338.282
II Cash from operations (ADP 011+012) 017 -1.980.010 9068.2 4 Interest paid 019 0 .435.31 5				0
Interest paid 018 -2637.2 -2637.3 O IPET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 020 -2.186.982 -1.169.82 Cash receipts from size of fixed tangible and intangible assits 021 0 125.5 Cash receipts from size of fixed tangible and intangible assits 021 0 125.5 2 cash receipts from size of fixed tangible and intangible assits 022 0 36.5 3 Interest received 023 16.949 33.55 4 Dividends received 023 16.949 33.55 5 Cash receipts from size of fixed tangible and intangible 025 13.619.030 16.601.15 6 Other cash receipts from investment activities (ADP 021 to 027 22.926.576 16.652.23 1 Cash payments for the purchase of fixed tangible and intangible 028 -1.559.818 -1.828.66 2 Cash payments for the sequisition of financial instruments 029 0 -0 -247.75 2 Cash payments for the sequisition of financial instruments 029 0 -247.64 -247.64 2 Cash payments for the period 030 0 -247.64 -247.64				0
S Income tax paid 019 0 -9.88 A)NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 -2.186.982 -1.169.82 Cash flow from investment activities 022 0 0 12.55 2 cash receipts from sales of fixed tangible and intangible assets 022 0 0 12.55 2 cash receipts from sales of fixed tangible and eposits 022 0 0 16.6419 38.55 5 Cash receipts from investment activities (ADP 021 to 026 0.26 0 0 16.662.22 0 16.662.23 16.649 38.55 16.662.23				
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 020 -2.186.982 -1.199.82 Cash receipts from alse of fixed tangible and intangible assets 021 0 12.55 2 cash receipts from sales of fixed tangible and intangible assets 022 0 32.55 3 Interest received 023 16.949 33.55 4 Dividends received 023 16.949 33.55 5 Cash receipts from avestment activities 026 0 16.660.15 6 Other cash receipts from investment activities (ADP 021 to 027 22.926.576 16.662.22 1 Cash payments for the purchase of fixed tangible and intangible 028 -1.559.818 -1.828.65 2 Cash payments for the acquisition of financial instruments 029 0 -347.75 4 Acquisition of a subsidary, net of cash acquired 031 -1.559.818 -2.176.45 0 Cash receipts from the instrument activities (ADP 028 to 032 0 0 -247.65 VT Tail cash receipts from financial instruments and deposits of the peniod 035 0 -2.176.45 0 Cash receipts from the instead entinities (ADP 028 to 032 0 0 -2.176.45				
Cash flow from investment activities 0 12.55 1 Cash receipts from sales of fixed tangible and intangible assets 021 0 12.55 2 Cash receipts from sales of fixed tangible and intangible assets 022 0 0 22.55 3 Interest received 023 16.949 38.55 0 38.55 4 Dividends received 024 9.290.597 16.661.15 0 <td>A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017</td> <td></td> <td></td> <td>-1.169.827</td>	A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017			-1.169.827
I Cash receipts from sales of fixed tangible and intangible assets 021 0 12.55 I cash receipts from sales of fixed tangible and intangible assets 022 0 0 3 Interest received 023 16.949 33.65 4 Dividends receipts from investment activities 025 13.619.030 16.601.15 6 Other cash receipts from investment activities 026 0 0 11 Total cash receipts from investment activities (ADP 021 to 027 22.926.576 16.652.22 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -1.559.818 -1.828.66 2 Cash payments for the acquisition of financial instruments 029 0 -2.77 22.926.576 16.652.22 1 Cash payments for the acquisition of financial instruments 029 0 -3.427.75 4.420.031 -3.427.75 4.420.031 -3.427.75 4.420.031 0 -3.477.75 4.420.031 0 -3.477.75 4.420.031 0 -3.427.75 4.420.031 0 -3.427.75 4.420.031 0 -3.427.75 4.420.031 0 -3.427.75 4.420.031 0 -3.427.75 4.420.031 0.33 -1.559.818	/		L L	
3 Interest received 023 16.949 38.55 4 Dividends receipts from repayment of loans and deposits 025 13.619.030 16.601.15 6 Other cash receipts from investment activities (ADP 021 to 026) 025 13.619.030 16.602.23 11 Total cash receipts from investment activities (ADP 021 to 026) 027 22.926.576 16.652.23 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -1.559.818 -1.828.66 2 Cash payments for the acquisition of financial instruments 029 0 - 3 Cash payments for the acquisition of financial instruments 029 0 - 3 Cash payments for investment activities 031 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 031 0 - 5 Other cash payments from investment activities (ADP 028 to 032 0 - - 1 Cash receipts from the increase in initial (subscribed) capital 035 0 - 1 Cash receipts from the increase in initial (subscribed) capital 035 0 - 2 Cash receipts from the increase in initial (subscribed) Capital 035 0		021	0	12.500
4 Dividends received 024 9.280.597 5 Cash receipts from repayment of loas and deposits 025 13.619.030 16.601.15 6 Other cash receipts from investment activities (ADP 021 to 026) 027 22.926.576 16.662.23 1 Cash payments for the purchase of fixed tangible and intangible assets 028 1.559.818 1.828.66 2 Cash payments for the acquisition of financial instruments 029 0 0 -347.75 3 Cash payments for the acquisition of investment activities (ADP 028 to 031 0 -347.75 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 031 0 -347.75 0 5 Other cash payments from investment activities (ADP 028 to 032 0 0 -347.75 1 Cash receipts from the inscrease in hiltial (subscribed) capital 033 -1.559.818 -2.176.45 027 22.38h receipts from the inscrease in hiltial (subscribed) capital 033 0 -2.176.45 1 Cash receipts from the inscrease and other borrowings 037 4.964.436 5.000.00 2 Cash receipts from financial instruments and other borrowings 037 4.964.436 5.000.00 </td <td>2 Cash receipts from sales of financial instruments</td> <td>022</td> <td>0</td> <td>0</td>	2 Cash receipts from sales of financial instruments	022	0	0
S Cash receipts from investment activities 025 13.619.030 16.601.15 6 Other cash receipts from investment activities 026 0 0 11 Total cash receipts from investment activities 027 22.926.576 16.662.22 026 0 0 0 0 026 0 0 0 0 026 1.559.818 -1.828.66 1.559.818 -1.828.66 2 Cash payments for the acquisition of financial instruments 029 0 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 031 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 032 0 -347.75 1 VT total cash payments from investment activities (ADP 028 to 033 -1.559.818 -2.176.45 -2.176.45 2027 +033 1.559.818 -2.176.45 -2.176.45 -2.176.45 1 Cash receipts from the increase in initial (subscribed) capital 035 0 -2.274.63 1 Cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 1 Cash receipts from financing activ				38.539
6 Other cash receipts from investment activities (ADP 021 to 027 02.926.576 16.652.22 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -1.559.818 -1.828.62 2 Cash payments for the acquisition of financial instruments 029 0 -347.75 3 Cash payments for loasn and deposits for the period 030 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 031 0 -347.75 5 Other cash payments from investment activities 032 0 -347.75 5 Other cash payments from investment activities 032 0 -347.75 1 Cash payments from investment activities 032 0 -347.75 0 Cash receipts from financial instruments 032 0 -2176.45 0 Cash receipts from the increase in initial (subscribed) capital 035 0 -21.366.758 1 Cash receipts from financing activities 037 4.996.436 5.000.00 -0 2 Cash receipts from financing activities 038 0 -0 -0 2 Cash receipts from financing activities 038 0 -0 -0 2 Cash receipts from financing activities (ADP 035 to 038)				0
III Total cash receipts from investment activities (ADP 021 to 026) 027 22.926.576 16.652.22 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -1.559.818 -1.828.66 2 Cash payments for the acquisition of financial instruments 029 0 0 3 Cash payments for the acquisition of financial instruments 029 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 031 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 032 0 -347.75 5 Other cash payments from investment activities (ADP 028 to 032 0 -2.176.45 -2.176.45 0 207 + 033 -1.659.818 -2.176.45 -2.176.45 -2.176.45 0 27 + 033 -1.659.818 -2.176.45 -2.176.45 -2.176.45 0 27 + 033 -1.659.818 -2.176.45 -2.176.45 -2.176.45 0 27 + 033 -1.659.818 -2.176.45 -2.176.45 -2.176.45 0 27 + 033 0 0 -2.176.45 -2.176.45 -2.176.45 0 27 + 033 0.35 0				16.601.195
assetsUU <td>III Total cash receipts from investment activities (ADP 021 to</td> <td></td> <td></td> <td>16.652.234</td>	III Total cash receipts from investment activities (ADP 021 to			16.652.234
3 Cash payments for loans and deposits for the period 030 0 -347.75 4 Acquisition of a subsidiary, net of cash acquired 031 0 0 5 Other cash payments from investment activities 032 0 0 IV Total cash payments from investment activities 032 0 0 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 033 -1.559.818 -2.176.45 Cash receipts from the increase in initial (subscribed) capital 035 0 0 1 Cash receipts from the issue of equity financial instruments and debt financial instruments 036 0 0 2 Cash receipts from financing activities 038 0 0 0 V Total cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 1 Cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 V Total cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 1 Cash payments for dividends 041 -22.074.696 -13.308.85 2 Cash payments for finance lease 042 -1.151.307 -1.124.25 4 Cash payments for finance lease 042 <td></td> <td>028</td> <td>-1.559.818</td> <td>-1.828.661</td>		028	-1.559.818	-1.828.661
4 Acquisition of a subsidiary, net of cash acquired 031 0 5 Other cash payments from investment activities 032 0 IV Total cash payments from investment activities (ADP 028 to 027 +033) 033 -1.559.818 -2.176.45 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 034 013 0 0 0 1 Cash receipts from the increase in initial (subscribed) capital 035 0 0 0 2 Cash receipts from the increase in initial (subscribed) capital 036 0 0 0 3 Cash receipts from the increase in initial (subscribed) capital 037 4.996.436 5.000.00 4 Other cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 4 Other borrowings and debt financial instruments 040 0 0 0 2 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments 041 -22.074.696 -13.308.86 3 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments 043 -2.537.567 -1.214.25 4 Cash payments for the redemption of treasury shares and deta 043 -2.537.567 -1.524.86 5 Other cash payments from				0
5 Other cash payments from investment activities 032 0 IV Total cash payments from investment activities (ADP 028 to 033 033 -1.559.818 -2.176.45 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 034 21.366.758 14.475.76 Cash flow from financing activities 0 0 0 0 2 Cash receipts from the increase in initial (subscribed) capital 035 0 0 2 Cash receipts from the increase in initial (subscribed) capital 036 0 0 3 Cash receipts from the increase in initial subscribed) capital 036 0 0 4 Other cash receipts from financing activities 038 0 0 0 V Total cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments 040 0 0 2 Cash payments for dividends 041 -22.074.696 -13.308.85 3 Cash payments for finance lease 042 -1.151.307 -1.214.25 4 Cash payments for finance lease 042 -2.537.567 -1.524.85 5 Other cash payments from financing activities (ADP 040 to 043				-347.791
IV Total cash payments from investment activities (ADP 028 to 032) 033 -1.559.818 -2.176.45 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 034 21.366.758 14.475.78 Cash flow from financing activities 034 21.366.758 14.475.78 Cash freceipts from the increase in initial (subscribed) capital 035 0 0 2 Cash receipts from the increase in initial (subscribed) capital 036 0 0 3 Cash receipts from the increase in initial (subscribed) capital 036 0 0 3 Cash receipts from trenancing activities (ADP 035 to 038) 037 4.996.436 5.000.00 4 Other cash receipts from financing activities (ADP 035 to 038) 039 4.996.436 5.000.00 1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments 040 0 2 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments 041 -22.074.696 -13.308.85 3 Cash payments for finance lease 042 -1.151.307 -1.214.25 -1.244.85 3 Cash payments for financing activities (ADP 040 to 045 -25.763.570 -1.604.800 -044 0 0 -1.524.85 -20.767.			-	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)03421.366.75814.475.78Cash flow from financing activities035001 Cash receipts from the increase in initial (subscribed) capital035002 Cash receipts from the issue of equity financial instruments and debt financial instruments036003 Cash receipts from credit principals, loans and other borrowings0374.996.4365.000.004 Other cash receipts from financing activities (ADP 035 to 038)0394.996.4365.000.00V Total cash receipts from financing activities (ADP 035 to 038)0394.996.4365.000.001 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments040002 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments041-22.074.696-13.308.852 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.865 Other cash payments from financing activities044000VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.000 C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 cash equivalents046-20.767.134-11.048.000 Horealised exchange rate differences in respect of cash and cash equivalents047000 UNET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95 <td>IV Total cash payments from investment activities (ADP 028 to</td> <td></td> <td></td> <td>-2.176.452</td>	IV Total cash payments from investment activities (ADP 028 to			-2.176.452
Cash flow from financing activities1 Cash receipts from the increase in initial (subscribed) capital03502 Cash receipts from the increase in initial (subscribed) capital03603 Cash receipts from tredit principals, loans and other borrowings0374.996.4363 Cash receipts from financing activities (ADP 035 to 038)004 Other cash receipts from financing activities (ADP 035 to 038)0394.996.4361 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments04002 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments041-22.074.6962 Cash payments for finance lease042-1.151.307-1.214.254 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities044000VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.000 C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039046-20.767.134-11.048.000 Unrealised exchange rate differences in respect of cash and cash equivalents047001 Unrealised exchange rate differences in respect of cash and cash equivalents047001 Unrealised exchange rate differences in respect of cash and cash equivalents047002 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD048 <td>B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP</td> <td>034</td> <td>21.366.758</td> <td>14.475.782</td>	B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP	034	21.366.758	14.475.782
1 Cash receipts from the increase in initial (subscribed) capital03502 Cash receipts from the issue of equity financial instruments and debt financial instruments03603 Cash receipts from credit principals, loans and other borrowings0374.996.4365.000.004 Other cash receipts from financing activities (ADP 035 to 038)0394.996.4365.000.001 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments040002 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments041-22.074.696-13.308.823 Cash payments for finance lease042-1.151.307-1.214.254 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.865 Other cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00VI Total cash payments from financing activities (ADP 040 to 044)045-20.767.134-11.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 024-034+046+047)048-1.587.3582.257.96E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.66				
debt financial instruments03003 Cash receipts from credit principals, loans and other borrowings0374.996.4365.000.004 Other cash receipts from financing activities03800V Total cash receipts from financing activities (ADP 035 to 038)0394.996.4365.000.001 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments040002 Cash payments for finance lease041-22.074.696-13.308.853 Cash payments for finance lease042-1.151.307-1.214.254 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities (ADP 040 to 044)0000044)00000045-25.763.570-16.048.0000045-20.767.134-11.048.00001 Unrealised exchange rate differences in respect of cash and cash equivalents004700 NET INCREASE OR DECREASE IN CASH FLOWS (ADP 048048-1.587.3582.257.960 20+034+046+047)048-1.587.3582.257.96E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.66	1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
4 Other cash receipts from financing activities0380V Total cash receipts from financing activities (ADP 035 to 038)0394.996.4365.000.001 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments04002 Cash payments for dividends041-22.074.696-13.308.863 Cash payments for finance lease042-1.151.307-1.214.254 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.865 Other cash payments from financing activities044000VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.96E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.66	debt financial instruments			0
V Total cash receipts from financing activities (ADP 035 to 038)0394.996.4365.000.001 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments04002 Cash payments for dividends041-22.074.696-13.308.853 Cash payments for finance lease042-1.151.307-1.214.254 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities (ADP 040 to 044)0450-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.68				5.000.000
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments04002 Cash payments for dividends041-22.074.696-13.308.853 Cash payments for finance lease042-1.151.307-1.214.294 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities044000VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.68	¥		-	0 5 000 000
2 Cash payments for dividends041-22.074.696-13.308.853 Cash payments for finance lease042-1.151.307-1.214.254 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities04400VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.68	1 Cash payments for the repayment of credit principals, loans and			0
3 Cash payments for finance lease042-1.151.307-1.214.294 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities044000VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.68		041	-22 074 696	-13.308.855
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-2.537.567-1.524.855 Other cash payments from financing activities04400VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.68				-1.214.293
VI Total cash payments from financing activities (ADP 040 to 044)045-25.763.570-16.048.00C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-20.767.134-11.048.001 Unrealised exchange rate differences in respect of cash and cash equivalents0470D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-1.587.3582.257.95E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD0495.840.3705.192.65	4 Cash payments for the redemption of treasury shares and	043		-1.524.857
044) 044) 044) C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 -20.767.134 -11.048.00 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 -1.587.358 2.257.95 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 5.840.370 5.192.68				0
+045) 0 1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) 048 -1.587.358 2.257.96 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 5.840.370 5.192.66	C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039			
Cash equivalents 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) 048 -1.587.358 2.257.95 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 5.840.370 5.192.68	1 Unrealised exchange rate differences in respect of cash and			-11.048.003
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 5.840.370 5.192.68	D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP			2.257.950
	E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF			5.192.687
PERIOD(ADP 048+049) 050 4.239.582 7.450.63	F) CASH AND CASH EQUIVALENTS AT THE END OF THE			7.450.637

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2023, in EUR

		Attributable to owners of the parent									
ltem	AOP code	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	Minority (non- controlling) interest	Total capital and reserves
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	117.307.247	2.937.294	0	0	26.731.746	35.012.051	193.815.256	0	193.815.256
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	117.307.247	2.937.294	0	0	26.731.746	35.012.051	198.815.256	0	198.815.256
5 Profit/loss of the period	05	0	0	0	0	0	0	34.438.069	34.438.069	0	34.438.069
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	2.537.567	0	0	0	0	-2.537.567	0	-2.537.567
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	-22.074.696	0	-22.074.696	0	-22.074.696
21 Other distributions and payments to members/shareholders	21	0	361.133	-3.430.464	0	0	0	0	3.791.597	0	3.791.597
22 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	35.012.051	-35.012.051	0	0	0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	17.701.506	117.668.380	2.044.397	0	0	39.669.101	34.438.069	207.432.659	0	207.432.659
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled	in by underta	kings that draw up	o financial statemen	ts 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	34.438.069	34.438.069	0	34.438.069
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	361.133	-892.897	0	0	12.937.355	-35.012.051	-20.820.666	0	-20.820.666
Current period											
1 Balance on the first day of the current business year	28	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	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	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	32	0	0	0	0	0	0	207.028	207.028	0	207.028
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	0	0	0	0	0
18 Redemption of treasury shares/holdings	45	0	0	1.524.857	0	0	0	0	-1.524.857	0	-1.524.857
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	-13.308.855	0	-13.308.855	0	-13.308.855
21 Other distributions and payments to members/shareholders	48	0	87.489	-2.506.541	0	920.000	0	0	3.514.030	0	3.514.030
22 Carryforward per annual plane	49	0	0	0	0	0	34.435.400	-34.435.400	0	0	0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	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 underta	akings that draw up	o financial statemen	ts 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	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	207.028	207.028	0	207.028
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	87.489	-981.684	0	920.000	21.126.545	-34.435.400	-11.319.682	0	-11.319.682



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 2023 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 2023 were approved by the Management Board of the company Atlantic Grupa d.d. on 23 October 2023.

StL

Zoran Stanković Group Vice President for Finance, Procurement and Investment

Tatjana Ilinčić Director of Corporate Reporting and Consolidation



Contact:

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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: HR9223600001101842569,Zagrebačka banka d.d., Trg bana Josipa Jelačića 10, 10000 Zagreb, IBAN: HR4624020061100280870, Erste&Stelermarkische Bank d.d., Jadranski trg 3a, 51000 Rijeka; IBAN: HR7423400091110356539, Privredna banka Zagreb d.d., Radnička cesta 50, 10000 Zagreb; IBAN: HR7625030071100076424, Hrvatska postanska 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 Stetić, Neven Vranković; Chairman of the Supervisory Board: Zoran Vučinić.