FTB TURIZAM d.d.

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HANFA – Croatian Financial Services Supervisory Agency Sector for Supervision of Capital Markets Franje Račkog 6 10000 ZAGREB

Zagreb Stock Exchange Ivana Lučića 2a 10000 Zagreb

HINA – Croatian News Agency ots@hina.hr

Security code: LRHC (LRHC-R-A)

ISIN: HRLRHCRA0008

Lei: 74780000L0DH9RUW0I04

Regulated market: Zagrebačka burza d.d. Regulated market segment: Regular market Parent Member State: Republic of Croatia

Subject: Financial statement for Q1 2023 – unaudited unconsolidated

Annex 1		ISSUED'S CENEDAL	LDATA						
		ISSUER'S GENERA	LDAIA 						
Reporting period:		1.1.2023	to	31.3.2023					
Year:		2023							
Quarter:		1.							
Quarterly financial statements									
egistration number (MB):	04440889	Issuer's ho	ome Member State code:	HR					
Entity's registration number (MBS):	040352133								
Personal identification number (OIB):	82344583628		LEI:	74780000L0DH9RUW0I04					
Institution code:	92485								
Name of the issuer:	FTB TURIZAM d.d.								
Postcode and town:	10000		ZAGREB						
treet and house number:	MIRAMARSKA 24								
E-mail address:	info@ftb-turizam.com	<u>1</u>							
Web address:	www.ftb-turizam.com	1							
Number of employees (end of the reporting	0								
Consolidated report:	KN (K	N-not consolidated/KD-cor	nsolidated)						
Audited:	RN	(RN-not audited/RD-audite	d)						
Names of subsidiaries	s (according to IFRS):		Registered	office:	MB:				
Bookkeeping firm:	No	(Yes/No)	(name of the	bookkeeping firm)					
L	Kamenar Biserka	a of the contact names	(zeemeeping iiiii)					
	091 907 8629	e of the contact person)							
E-mail address:	biserka.kamenar@re	misens.com							
Audit firm:									
Certified auditor:	(name of the audit firm)								
	(name and surname)		· <u> </u>						

Nem ADP process presenting beauting to the reporting date of the current period greater of the c	Submitter:			in EUR
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID B) FIXED ASSETS (ADP 003+010+020+035+036) D) C0 2 20-912-550 20-910-910-910-910-910-910-910-910-910-91			preceding business	
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INTANOSIBLE ASSETS (ADP 004 to 009)	,		-	-
1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 005				
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G. Other Intargible assets 0.09 1 1 1 1 1 1 1 1 1	·			
1 Land				
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7 Tangble assets in preparation				
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9 Other financial assets 062 IV CASH AT BANK AND IN HAND 063 89.985 86.833				
IV CASH AT BANK AND IN HAND 063 89.985 86.833				
			89.985	86.833
			22.200	23.300

E) TOTAL ASSETS (ADP 001+002+037+064)	065	27.032.552	27.027.835
OFF-BALANCE SHEET ITEMS	066		
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	27.024.493	27.019.314
070+076+077+083+086+089)			
I INITIAL (SUBSCRIBED) CAPITAL	068	26.912.134	26.912.134
II CAPITAL RESERVES	069	04.040	04.040
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	64.843	64.843
1 Legal reserves 2 Reserves for treasury shares	071 072	64.843 881.964	64.843 881.964
3 Treasury shares and holdings (deductible item)	072	-881.964	-881.964
4 Statutory reserves	073	-001.904	-001.904
5 Other reserves	075		
IV REVALUATION RESERVES	076		
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		
2 Cash flow hedge - effective portion	079		
3 Hedge of a net investment in a foreign operation - effective portion	080		
4 Other fair value reserves	081		
5 Exchange differences arising from the translation of foreign			
operations (consolidation)	082		
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-	000	04.004	47.540
085)	083	91.284	47.516
1 Retained profit	084	91.284	47.516
2 Loss brought forward	085		
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	-43.768	-5.179
1 Profit for the business year	087		
2 Loss for the business year	088	43.768	5.179
VIII MINORITY (NON-CONTROLLING) INTEREST	089		
B) PROVISIONS (ADP 091 to 096)	090	0	0
1 Provisions for pensions, termination benefits and similar obligations	091		
2 Provisions for tax liabilities	092		
3 Provisions for ongoing legal cases	093		
4 Provisions for renewal of natural resources	094		
5 Provisions for warranty obligations	095		
6 Other provisions	096		
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	0	0
1 Liabilities to undertakings within the group	098		
2 Liabilities for loans, deposits, etc. of undertakings within the group	099		
3 Liabilities to companies linked by virtue of participating interests	100		
4 Liabilities for loans, deposits etc. of companies linked by virtue of	101		
participating interests			
5 Liabilities for loans, deposits etc.	102		
6 Liabilities to banks and other financial institutions	103		
7 Liabilities for advance payments	104		
8 Liabilities to suppliers	105		
9 Liabilities for securities	106		
10 Other long-term liabilities	107		
11 Deferred tax liability D) SHORT-TERM LIABILITIES (ADP 110 to 123)	108	4.000	1.471
,	109	1.009	
Liabilities to undertakings within the group Liabilities for loans, deposits, etc. of undertakings within the group	110 111	127	127
3 Liabilities to companies linked by virtue of participating interests	112		
4 Liabilities for loans, deposits etc. of companies linked by virtue of			
participating interests	113		
5 Liabilities for loans, deposits etc.	114		
6 Liabilities to banks and other financial institutions	115		
7 Liabilities for advance payments	116		
8 Liabilities to suppliers	117	882	1.344
9 Liabilities for securities	118		
10 Liabilities to employees	119		
11 Taxes, contributions and similar liabilities	120		
12 Liabilities arising from the share in the result	121		
13 Liabilities arising from fixed assets held for sale	122		
14 Other short-term liabilities	123		
E) ACCRUALS AND DEFERRED INCOME	124	7.050	7.050
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	27.032.552	27.027.835
G) OFF-BALANCE SHEET ITEMS	126		

STATEMENT OF PROFIT OR LOSS for the period 01.01.2023 to 31.03.2023

in EUR

Submitter:					in EUR		
ltem	ADP	Same period of the	e previous year	Current period			
iteiii	code	Cumulative	Quarter	Cumulative	Quarter		
1	2	3	4	5	6		
I OPERATING INCOME (ADP 002 to 006)	001	0	0	0	0		
1 Income from sales with undertakings within the group	002						
2 Income from sales (outside group) 3 Income from the use of own products, goods and services	003 004			-			
4 Other operating income with undertakings within the group	005						
5 Other operating income (outside the group)	006						
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	8.374	8.374	5.179	5.179		
1 Changes in inventories of work in progress and finished goods 2 Material costs (ADP 010 to 012)	008	8.252	8.252	1.708	1.708		
a) Costs of raw materials and consumables	010	0.202	0.202	00	00		
b) Costs of goods sold	011						
c) Other external costs	012	8.252	8.252	1.708	1.708		
3 Staff costs (ADP 014 to 016)	013	0	0	0	0		
a) Net salaries and wages	014						
b) Tax and contributions from salary costs	015						
c) Contributions on salaries	016			1 560	1 500		
4 Depreciation 5 Other costs	017 018	122	122	1.569 1.902	1.569 1.902		
6 Value adjustments (ADP 020+021)	019	0	0	0	1.902		
a) fixed assets other than financial assets	020		U	U	0		
b) current assets other than financial assets	021						
7 Provisions (ADP 023 to 028)	022	0	0	0	0		
a) Provisions for pensions, termination benefits and similar obligations	023						
b) Provisions for tax liabilities	024						
c) Provisions for ongoing legal cases	025						
d) Provisions for renewal of natural resources	026						
e) Provisions for warranty obligations	027						
f) Other provisions	028						
8 Other operating expenses III FINANCIAL INCOME (ADP 031 to 040)	029	0	0	0			
1 Income from investments in holdings (shares) of undertakings within	030	U	0	0	U		
the group 2 Income from investments in holdings (shares) of companies linked by	031						
virtue of participating interests	032						
3 Income from other long-term financial investment and loans granted to undertakings within the group	033						
4 Other interest income from operations with undertakings within the group	034						
5 Exchange rate differences and other financial income from operations with undertakings within the group	035						
6 Income from other long-term financial investments and loans	036						
7 Other interest income	037						
8 Exchange rate differences and other financial income	038						
9 Unrealised gains (income) from financial assets	039						
10 Other financial income	040	400	100	0			
IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the	041	168 168	168 168	0	0		
group 2 Exchange rate differences and other expenses from operations with undertakings within the group	043						
3 Interest expenses and similar expenses	044	+					
4 Exchange rate differences and other expenses	045						
5 Unrealised losses (expenses) from financial assets	046						
6 Value adjustments of financial assets (net)	047						
7 Other financial expenses	048						
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS	049						
VI SHARE IN PROFIT FROM JOINT VENTURES	050						
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051						
VIII SHARE IN LOSS OF JOINT VENTURES	052						
IX TOTAL INCOME (ADP 001+030+049 +050)	053	0	0	0	C		
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	8.542	8.542	5.179	5.179		
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-8.542	-8.542	-5.179	-5.179		
1 Pre-tax profit (ADP 053-054)	056	0	0	0	C		
2 Pre-tax loss (ADP 054-053)	057	-8.542	-8.542	-5.179	-5.179		

	1				
XII INCOME TAX	058				
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-8.542	-8.542	-5.179	-5.179
1 Profit for the period (ADP 055-059) 2 Loss for the period (ADP 059-055)	060	0.540	0.540	5 470	5.470
DISCONTINUED OPERATIONS (to be filled in by undertakings subject	061	-8.542	-8.542	-5.179	-5.179
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS		with discontinued			
(ADP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063				
2 Pre-tax loss on discontinued operations	064				
XV INCOME TAX OF DISCONTINUED OPERATIONS	065				
1 Discontinued operations profit for the period (ADP 062-065)	066				
2 Discontinued operations loss for the period (ADP 065-062)	067				
TOTAL OPERATIONS (to be filled in only by undertakings subject to IF	RS with disc	continued operation	is)		
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068				
1 Pre-tax profit (ADP 068)	069	0	0	0	0
2 Pre-tax loss (ADP 068)	070	0	0	0	0
XVII INCOME TAX (ADP 058+065)	071				
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072				
1 Profit for the period (ADP 068-071)	073				
2 Loss for the period (ADP 071-068)	074				
APPENDIX to the P&L (to be filled in by undertakings that draw up con	solidated an	nual financial state	ments)		
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	0	0	0	0
1 Attributable to owners of the parent	076				
2 Attributable to minority (non-controlling) interest	077				
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	indertakings	subject to IFRS)			
I PROFIT OR LOSS FOR THE PERIOD	078	-8.542	-8.542	-5.179	-5.179
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	079	0	0	0	0
(ADP 80+ 87)					
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible assets	081				
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082				
3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083				
4 Actuarial gains/losses on the defined benefit obligation	084				
5 Other items that will not be reclassified	085				
6 Income tax relating to items that will not be reclassified	086				
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088				
2 Gains or losses from subsequent measurement of debt securities at					
fair value through other comprehensive income	089				
3 Profit or loss arising from effective cash flow hedging	090				
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091				
5 Share in other comprehensive income/loss of companies linked by	092				
virtue of participating interests					
6 Changes in fair value of the time value of option	093				
7 Changes in fair value of forward elements of forward contracts	094				
8 Other items that may be reclassified to profit or loss	095				
9 Income tax relating to items that may be reclassified to profit or loss	096				
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	-8.542	-8.542	-5.179	-5.179
APPENDIX to the Statement on comprehensive income (to be filled in I	by undertaki	ngs that draw up co	onsolidated statem	ents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	000				
100+101)	099	0	0	0	0
1 Attributable to owners of the parent	100				
2 Attributable to minority (non-controlling) interest	101				
		•			

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2023 . to 31.03.2023.

for the period 01.01.2023 . to 31.03.2023. in EUR Submitter:									
ltem	ADP code	Same period of the previous year	Current period						
Cash flow from operating activities	2	3	4						
1 Pre-tax profit	001	-8.542	-5.179						
2 Adjustments (ADP 003 to 010):	001	-0.542	1.569						
a) Depreciation	003	100	1.569						
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004								
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005								
d) Interest and dividend income	006								
e) Interest expenses	007	-168							
f) Provisions	800								
g) Exchange rate differences (unrealised)	009								
h) Other adjustments for non-cash transactions and unrealised gains and losses	010								
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-8.710	-3.610						
3 Changes in the working capital (ADP 013 to 016)	012	568	458						
a) Increase or decrease in short-term liabilities	013	568	458						
b) Increase or decrease in short-term receivables	014								
c) Increase or decrease in inventories	015								
d) Other increase or decrease in working capital	016	0.140	2.450						
II Cash from operations (ADP 011+012) 4 Interest paid	017 018	-8.142	-3.152						
5 Income tax paid	019								
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-8.142	-3.152						
Cash flow from investment activities									
1 Cash receipts from sales of fixed tangible and intangible assets	021								
2 Cash receipts from sales of financial instruments	022								
3 Interest received	023								
4 Dividends received	024								
5 Cash receipts from repayment of loans and deposits	025								
6 Other cash receipts from investment activities	026	4.687							
III Total cash receipts from investment activities (ADP 021 to 026)	027	4.687	0						
1 Cash payments for the purchase of fixed tangible and intangible assets	028								
2 Cash payments for the acquisition of financial instruments	029								
3 Cash payments for loans and deposits for the period	030								
4 Acquisition of a subsidiary, net of cash acquired	031								
5 Other cash payments from investment activities	032	0	0						
IV Total cash payments from investment activities (ADP 028 to 032)	033	0	0						
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	4.687	0						
Cash flow from financing activities	005								
Cash receipts from the increase in initial (subscribed) capital Cash receipts from the issue of equity financial instruments and debt financial instruments	035								
3 Cash receipts from credit principals, loans and other borrowings	037								
4 Other cash receipts from financing activities	038								
V Total cash receipts from financing activities (ADP 035 to 038)	039	0	0						
Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040								
2 Cash payments for dividends	041								
3 Cash payments for finance lease	042								
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043								
5 Other cash payments from financing activities VI Total cash payments from financing activities (ADP 040 to 044)	044	0	0						
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash	046	0	0						
equivalents	047								
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-3.455	-3.152						
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	5.798	89.985						
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	2.343	86.833						

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CH.	31.3.2023	N EQUITY															in EUR	
								Attributable to ov	ners of the parent Fair value of									
Item	ADP			Reserves for	Treasury shares and	Ctatutani maanina			financial assets through other		Hedge of a net investment in a	Other fair value	Exchange rate differences from		Profit/loss for the	Total attributable to	Minority (non- controlling)	Total capital and
		capital Capital reserves	Legal reserves		Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves		comprehensive income (available for	Cash flow hedge - effective portion	foreign operation - effective portion		translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to wners of the parent		10301703
						8			sale)			14	15	ļ				
Previous period	2	3 4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
1 Balance on the first day of the previous business year	01	26.912.134	0 64.843	1.181.168	1.181.168									-71.574		26.905.403		26.905.403
2 Changes in accounting policies 3 Correction of errors	02 03															0		0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	26.912.134	0 64.843	1.181.168	1.181.168	0	(0	0	0	0	0	0	-71.574	0	26.905.403	0	26.905.403
5 Profit/loss of the period	05	0	0 0	0	0	0		0	0	0	0			0	-43.768	-43.768		-43.768
Exchange rate differences from translation of foreign operations Changes in revaluation reserves of fixed tangible and intangible assets	06 07	0	0 0	0	0	0			0	0				u.		0		0
		U	u u	Ų	U	U	,	0	0	U	·					U		
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	0	0 0	0	0	0	(0		0	0					0		0
9 Profit or loss arising from effective cash flow hedge	09	0	0 0	0	0	0	(0	0	0	0					0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0 0	0	0	0		0	0	0						0		0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	11	0	0 0	0	0	0										0		0
12 Actuarial gains/losses on the defined benefit obligation	12	0	0 0	-299.204	-299.204	0								162.858		0 162.858		0 162.858
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	13 14	0	0 0	-299.204 0	-299.204 0	0								102.858		102.858		102.858
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15															0		0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement																		
procedure	16															0		0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17															0		0
18 Redemption of treasury shares/holdings 19 Payments from members/shareholders	18 19															0		0
20 Payment of share in profit/dividend	20															0		0
21 Other distributions and payments to members/shareholders 22 Transfer to reserves according to the annual schedule	21 22															0		0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure 24 Balance on the last day of the previous business year reporting period (ADP	23															0		0
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under	24 takings that o	26.912.134 draw up financial statements in accordance	0 64.843	881.964	881.964	0		0	0	0	0	C) (91.284	-43.768	27.024.493	0	27.024.493
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX		araw up financial statements in accordance	with the IPKS)															
(ADP 06 to 14)	25	0	0	-299.204	-299.204	0	(0	0	0	0	0		162.858	0	162.858	0	162.858
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0		-299.204	-299.204	0			0	0	0			162.858	-43.768	119.090	0	119.090
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED																		
DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	0	0	0	0	(0	0	0	0	C	0	0	0	0	0	0
Current period 1 Balance on the first day of the current business year	28	26.912.134	0 64.843	881.964	881.964	1 0			0	0	0	1 0	ol o	47.516	1	27.024.493		27.024.493
2 Changes in accounting policies 3 Correction of errors	29 30															0		0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	26.912.134	0 64.843	881.964	881.964	0		0	0	0	0			47.516	0	27.024.493	0	27.024.493
5 Profit/loss of the period	32	0	0 0	0	0	0			0	0	0			0	-5.179	-5.179		-5.179
6 Exchange rate differences from translation of foreign operations	33	0	0 0	0	0	0		0	0	0	0			0	0	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0 0	0	0	0			0	0	0					0		0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0 0	0	0	0	(0		0	0					0		0
9 Profit or loss arising from effective cash flow hedge	36	0	0 0	0	0	0		0	0		0					0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	0 0	0	0	0	(0	0	0						0		0
11 Share in other comprehensive income/loss of companies linked by virtue of	38	0	0 0	0	0	0										0		0
participating interests 12 Actuarial gains/losses on the defined benefit obligation	39	0	0 0	0	0	0										0		0
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	40 41	0	0 0	0	0	0										0		0
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42															0		0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement	43															0		0
procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44																	
18 Redemption of treasury shares/holdings	45															0		0
19 Payments from members/shareholders 20 Payment of share in profit/dividend	46 47															0		ő
21 Other distributions and payments to members/shareholders	48															0		0
22 Carryforward per annual plane 23 Increase in reserves arising from the pre-bankruptcy settlement procedure	49 50															0		0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	26.912.134	0 64.843	881.964	881.964	0		0	0	0	0	0		47.516	-5.179	27.019.314	0	27.019.314
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under		draw up financial statements in accordance																
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	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	0	0	0			0	-5.179	-5.179	0	-5.179
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								-										

NOTES TO THE FINANCIAL STATEMENTS – QUARTERLY FINANCIAL STATEMENT (compiled for quarterly periods)

Issuer's name: FTB TURIZAM D.D.

PIN /OIB/: 82344583628

Reporting period: January 1, 2023 – March 31, 2023

Notes to the financial statements for quarterly periods include the following:

a) An explanation of business events that are significant for understanding the changes in the statement of financial position and business results for the quarterly reporting period of the issuer in relation to the last financial year, i.e. information related to these events is published and relevant information published in the last annual financial statement is updated (items 15 to 15c IAS 34 – Interim Financial Reporting),

The financial statements for FTB Turizam were prepared in accordance with the Accounting Act and the International Financial Reporting Standards, which are in force in the Republic of Croatia for 2023.

In the unaudited financial statements for the quarterly period from January 1, 2023 – March 31, 2023, the same accounting policies apply as in the last financial statements for 2022.

Details of the amounts of individual items of revenue or expenditure of exceptional size or occurrence are published below in the part of the text titled *Report of the Management Board on the Status of FTB TURIZAM D.D.*

b) Information where access to the most recent annual financial statements is provided, for the purpose of understanding the information disclosed in the notes to the financial statements compiled for the quarterly reporting period,

Access to the latest annual financial statements is provided at www.ftb-turizam.com under News, as well as on the website of the Zagreb Stock Exchange.

c) A declaration that the same accounting policies apply when preparing the financial statements for the quarterly reporting period as in the most recent annual financial statements or, if these accounting policies have changed, a description of the nature and impact of the change (item 16.A (a) IAS 34 – Interim Financial Reporting),

The Company declares that there were no changes in accounting policies in the period from January 1 to March 31, 2023 compared to the previous period.

d) An explanation of business results if the issuer performs an activity of a seasonal nature (items 37 and 38 IAS 34 – Interim Financial Reporting)

The Company conducts business year-round.

- e) Other disclosures required by IAS 34- Financial reporting for periods during the year: As at March 31, 2023:
 - Current liabilities to suppliers amount to EUR 1,000.
- f) In addition to the above information, the following information shall also be disclosed in the notes to the financial statements for the quarterly periods:
- 1. Name, the registered office of the enterprise (address), legal form of the enterprise, country of establishment, company registration number, personal identification number, and, if applicable, whether the enterprise is in liquidation, bankruptcy, the summary procedure for winding up, or extraordinary administration

Information on the parent company
Issuer's name: FTB TURIZAM D.D.
Address: Miramarska 24, 10000 Zagreb
Country of establishment: Republic of Croatia

Company no. /MBS/: 040352133

PIN /OIB/: 82344583628

2. Adopted accounting policies (only an indication of whether there has been a change compared to the previous period).

There were no changes in accounting policies compared to the previous period.

3. The total amount of all financial liabilities, guarantees, or contingencies not included in the balance sheet, and an indication of the nature and form of any actual insurance that may have been established; all liabilities relating to pensions of enterprises within the group or companies associated with a participating interest shall be disclosed separately.

The Company has a liability for a loan to the affiliated company Hoteli Cavtat d.d.

4. The amount and nature of individual items of revenue or expenditure of exceptional size or occurrence.

Details of the amounts of individual items of revenue or expenditure of exceptional size or occurrence are disclosed below in the part of the text titled Report of the Management Board on the Status of FTB TURIZAM D.D.

5. Amounts owed by the enterprise, which come due after more than five years, and the total debts covered by the enterprise's valuable insurance indicate the type and form of insurance.

The Company has no debts that come due after more than 5 years.

6. Average number of employees during the current period.

The Company has no employees on March 31, 2023, the same as in the period from January 1, 2023 to March 2023.

7. If the enterprise capitalised the cost of salaries in the business year, in part or in full and in accordance with the regulations, information on the amount of the total cost of employees during the year, broken down into the amount that was directly charged to the costs of the period and the amount that was capitalised to the value of the assets during the period, in such a way that the total amount of net salaries and the amount of taxes, contributions from and on salaries are stated separately for each part.

Not applicable.

8. If provisions for deferred tax, deferred tax balances at the end of the financial year, and developments in these balances during the financial year are recognised in the balance sheet.

The Company does not have deferred tax assets on the balance sheet.

9. The name and registered office of each enterprise in which the enterprise, either alone or through a person acting on their own behalf or on behalf of the enterprise, holds a participating interest in the capital, expressing the amount of capital held, the amount of total capital and reserves, and the profit or loss of the last business year of the enterprise concerned, for which the annual financial statements have been adopted; information regarding capital and reserves and profit or loss may be omitted in the event that the enterprise concerned does not publish their balance sheet and is not under the control of another enterprise.

FTB Turizam d.d. has a 100% stake in Hoteli Cavtat d.d., which holds a 100% stake in Hoteli Metropol d.o.o. Portorož. Hoteli Cavtat d.d. and Hoteli Metropol d.o.o. each hold a 33.33% stake in Remisens Hotels Group d.o.o.

10. The number and nominal value or, if there is no nominal value, the carrying amount of the shares or units subscribed during the financial year within the authorised capital.

The Company has ordinary shares; Number of shares: 302,641;

There were no sales of treasury shares in Q1 2023.

11. The existence of any certificates of participation, convertible debentures, guarantees, options, or similar securities or rights, indicating their number and the rights they grant.

During the reporting period, the Company has no certificates of participation, convertible debentures, guarantees, options, or similar securities or rights, indicating their number and the rights they grant.

12. The name, registered office, and legal form of each enterprise in which the enterprise has unlimited liability.

Not applicable.

13. The name and registered office of the enterprise which prepares the quarterly consolidated financial statement of the largest group of enterprises in which the enterprise participates as a controlled member of the group.

Not applicable.

14. The enterprise's name and registered office, which prepares the quarterly consolidated financial statement of at least the group of enterprises in which the enterprise participates as a controlled member and is also included in the group of enterprises referred to in item 13.

Not applicable.

15. The place where it is possible to obtain copies of the quarterly consolidated financial statements referred to in items 13 and 14, provided they are available.

Not applicable.

16. The nature and business purpose of the arrangements of enterprises not included in the balance sheet and the financial impact of those arrangements on the enterprise, provided that the risks or benefits arising from such arrangements are material and to the extent that the disclosure of such risks or benefits is necessary to assess the financial situation of the enterprise.

The Company has no material arrangements with companies not included in the financial statements on March 31, 2023.

17. The nature and financial impact of significant events that occurred after the balance sheet date and are not reflected in the profit and loss account or balance sheet.

The Company has no significant events that occurred after the balance sheet date and are not reflected in the profit and loss account or balance sheet.

Report of the Management Board on the Status of FTB TURIZAM d.d. for the period January – March 2023

Business results of FTB TURIZAM d.d. for the period January – March 2023 show that the Company is achieving its primary goals.

Business result in Q1 2023. is negative in the amount of EUR 5,000, while in the same period last year was negative in the amount of EUR 9,000.

Director

Jasnica Juroš

FTB TURIZAM d.d.

Zagreb

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DECLARATION OF THE PERSONS RESPONSIBLE FOR PREPARING THE QUARTERLY UNAUDITED STATEMENT FOR THE PERIOD FROM JANUARY 1, 2023 TO MARCH 31, 2023

Pursuant to Article 486 (2) of the Capital Market Act (official gazette of the Republic of Croatia "Narodne novine" no. 65/2018), I hereby declare that, to the best of our knowledge, the interim unaudited financial statements for FTB Turizam d.d. have been prepared in accordance with the International Financial Reporting Standards and the Accounting Act, and provide a complete and true overview of the assets and liabilities, loss and profit and financial operations of the Company for the period from January 1, 2023 to March 31, 2023.

Pursuant to Article 465 (3) of the Capital Market Act ("Narodne novine" no. 65/2018), I declare that the guarterly financial statement for Q1 2023 has not been audited.

Jasnica Juroš Director