

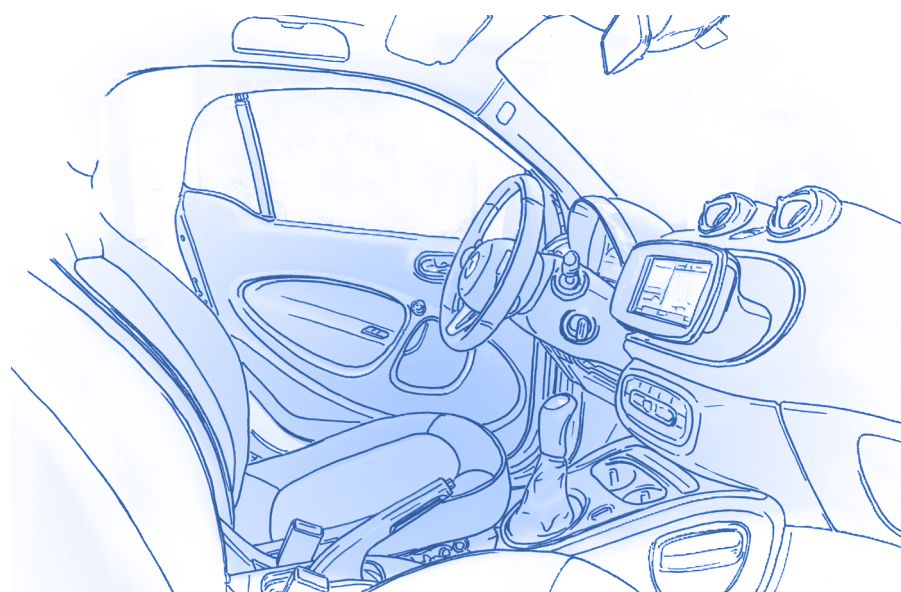
# 2021

## INTERIM REPORT

BY MANAGEMENT OF AD PLASTIK GROUP  
AND THE COMPANY AD PLASTIK D.D. SOLIN  
FOR THE FIRST NINE MONTHS OF 2021

# Contents

<b>Management Report of AD Plastik Group and the company AD Plastik d.d. Solin for the period 1. 1. 2021 - 30. 9. 2021 .....</b>	<b>3</b>
Operating revenue, EBITDA and Net profit	3
Comment by Marinko Došen, President of the Management Board	4
Financial results for the first nine months of 2021	5
Operating revenue per sales markets of AD Plastik Group without affiliated company	10
AD Plastik Group with consolidation of the corresponding ownership part in the affiliated company	12
Share	14
Addendum 1 - Alternative performance measures	16
<b>Financial statement of AD Plastik Group .....</b>	<b>18</b>
Balance sheet	19
Statement of profit and loss	23
Statement of cash flows (indirect method)	27
Statement of changes in equity	29
Notes to financial statements - QFS	31
<b>Financial statement of the company AD Plastik .....</b>	<b>32</b>
Balance sheet	33
Statement of profit and loss	37
Statement of cash flows (indirect method)	41
Statement of changes in equity	43
Notes to financial statements - QFS	45
<b>Management's statement of responsibility .....</b>	<b>46</b>



- The financial statements of all companies within the AD Plastik Group have been prepared on the going concern basis.
- The most recent annual financial statements are available on the Zagreb Stock Exchange website at the following link: <https://eho.zse.hr/fileadmin/issuers/ADPL/FI-ADPL-e987524e0599f4b-6507b528604ef0432.pdf>
- The same accounting policies have been applied in preparing the financial statements for the quarterly reporting period as in the most recent annual financial statements.

# Operating revenue, EBITDA and Net profit

## AD Plastik Group



OPERATING REVENUE **HRK 830.51 million**  
-1.3% compared to the first nine months of 2020

EBITDA **HRK 97.49 million**  
-10.3% compared to the first nine months of 2020



NET PROFIT **HRK 22.97 million**  
-3.5% compared to the first nine months of 2020

## The company AD Plastik



OPERATING REVENUE **HRK 542.86 million**  
-9.7% compared to the first nine months of 2020

EBITDA **HRK 54.12 million**  
-36.2% compared to the first nine months of 2020



NET PROFIT **HRK 5.26 million**  
-87.7% compared to the first nine months of 2020

## Comment by Marinko Došen, President of the Management Board



We conduct business in a very demanding and challenging period, and the lack of semiconductors in the global market reflects on our business too. Despite more optimistic expectations and plans, it is now clear that this crisis has more far-reaching consequences than originally predicted.

Since our factories follow customer operational plans, which have been severely affected by the disruption in chip supply, business results are worse than expected. The Group's operating revenue for the first nine months amounted to HRK 830.51 million, EBITDA amounted to HRK 97.49 million and net profit to HRK 22.97 million.

The automotive industry has been facing major challenges in the global market, but it is important to stress out the fact that the demand for cars has been constantly growing. In recent months this hasn't been followed by the numbers of newly registered cars, but the reason for this is solely production downtime caused by the insufficient supply of semiconductors. Most car manufacturers are therefore forced to significantly reduce their production plans, and consequently all suppliers within the industry are forced to do so. Although global supply chain disruptions and rising prices of raw materials and energy sources

are also evident, this doesn't impact business significantly.

AD Plastik Group has been adjusting its business to the market situation and although the semiconductors crisis reflects on the Russian market too, in our Russian factories in the first nine months we achieved revenue growth of more than 25 percent, compared to the same period last year.

A very demanding period is ahead of us and despite the market uncertainties on which we have no influence, our mission is clear. We focus our activities on preserving financial stability and adjusting business to our customers and the market situation. In the observed period, we sealed new deals worth EUR 104 million in the European and Russian markets, and we continue our development and commercial activities without hindrance.

Despite the current circumstances and the lasting changes that they will bring to the business, we are confident in the future of the automotive industry and our company. Although it is difficult to predict the course of events, the end of the crisis is certain. It will surely be a generator of accelerated growth and development of the automotive industry as a whole, therefore of the AD Plastik Group too.

Marinko Došen  
President of the Management Board

# Financial results for the first nine months of 2021

AD Plastik Group is comprised of the following companies during the reporting period:

- AD Plastik d.d., Croatia
- AO AD Plastik Togliatti, Russia
- ZAO AD Plastik Kaluga, Russia
- ADP d.o.o., Serbia
- AD Plastik d.o.o., Slovenia
- AD Plastik Tisza Kft., Hungary

(hereinafter: AD Plastik Group)

The business results of the AD Plastik Group for the first nine months of 2021 were affected by the global crisis that has had an impact on the automotive industry too, primarily due to the lack of semiconductors in the market.

Thus, the operating revenue of the Group amounted to HRK 830.51 million and was lower by 1.3 percent compared to the same period last year, while in the parent company it was lower by 9.7 percent, amounting to HRK 542.86 million. Although the demand for cars has been constantly growing, the number of newly registered vehicles decreased in the last quarter. This is a consequence of reduced vehicle production due to disruptions in the supply of semiconductors, namely the lack of vehicles in the market. The factories of the AD Plastik Group have been adjusting to the operational plans of their customers, which are uncertain and subject to change due to the above-mentioned situation. Despite all the

challenges, revenue growth of more than 25 percent was achieved in the Russian market in this reporting period as well.

These circumstances complicate business operations and in the observed period this affected the company's profitability. EBITDA decreased by 10.3 percent at the Group level and amounted to HRK 97.49 million, while in the parent company it was lower by 36.2 percent, amounting to HRK 54.12 million. EBITDA margin in the first nine months was 11.7 percent at the Group level, and 10 percent in the parent company. The Group's net profit decreased by 3.5 percent compared to the same period 2020 and amounted to HRK 22.97 million, while in the parent company it was lower by 87.7 percent and amounted to HRK 5.26 million. At the same time it should be noted that in 2020, the year we are comparing with, there were significant one-off positive effects from the sales of non-operating assets and used government grants.



# Financial results for the first nine months of 2021

➔ The financial position of AD Plastik Group is stable, so the NFD/EBITDA ratio was 2.12, and in the parent company it was 3.40 due to lower EBITDA.

Although 2020 was expected to be the biggest challenge for the economy, its consequences are more far-reaching than originally predicted. The world economy, and the automotive industry itself, have been facing new challenges. In addition to the semiconductor crisis, business is hindered by challenges in supply and logistics chains, changes in raw material and energy sources prices.

Although stabilization in the supply of semiconductors was expected to take place already in the second half of this year, it is now quite certain that the delays will last for some time and extend the duration of this crisis also to next year. Due to such an unpredictable development of the situation, most companies in the automotive industry will not be able to achieve the desired goals for this year. At this moment, it is very difficult to predict with certainty the exact impact of the crisis on the overall business results of AD Plastik Group in 2021, but it is certain that they will not be in line with initial expectations.

In very demanding market circumstances, the company will primarily be focused on maintaining financial stability and adapting business operations to its customers and development of the market situation. There are good prerequisites for that, so as of September 30, 2021, AD Plastik Group had HRK 50.1 million in cash on its account as well as unused short-term credit lines in the amount of over HRK 70 million.

At the same time, development activities for 38 active projects and preparatory activities for new sealed deals continue. In the reporting period, new deals worth EUR 104 million were sealed for the European and Russian markets.



# Financial results for the first nine months of 2021

## Key performance indicators

Indicators (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2020	3Q 2021	Index	3Q 2020	3Q 2021	Index
Operating revenue	841,678	830,514	98.67	601,194	542,856	90.30
Sales revenue	819,952	811,735	99.00	581,442	526,971	90.63
Operating expenses	804,710	802,500	99.73	569,014	540,133	94.92
EBITDA*	108,626	97,490	89.75	84,783	54,124	63.84
EBITDA last 4 quarters*	172,549	154,748	89.68	125,946	87,734	69.66
Net profit	23,786	22,966	96.55	42,747	5,258	12.30
NFD*	380,548	328,751	86.39	322,383	297,927	92.41
NFD/EBITDA last 4 quarters*	2.21	2.12	96.33	2.56	3.40	132.66
EBITDA margin*	12.91%	11.74%	-117 bps	14.10%	9.97%	-413 bps
Net profit margin*	2.83%	2.77%	-6 bps	7.11%	0.97%	-614 bps
ROE*	6.40%	5.55%	-85 bps	8.65%	3.96%	-469 bps
Capex*	40,255	44,183	109.76	28,945	20,244	69.94

\* In addition to the measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses alternative performance measures in its reports. An overview and definition of the indicators used in this document are provided in Addendum 1.

## Operating expenses

Operating expenses (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2020	3Q 2021	Index	3Q 2020	3Q 2021	Index
<b>OPERATING EXPENSES</b>	<b>804,710</b>	<b>802,500</b>	<b>99.73</b>	<b>569,014</b>	<b>540,133</b>	<b>94.92</b>
Changes in the value of work in process and finished products	-637	-3,900	611.86	373	149	39.92
Material costs	513,319	515,940	100.51	383,765	346,524	90.30
Staff costs	154,954	182,376	117.70	94,450	117,124	124.01
Amortization	71,658	69,476	96.96	52,603	51,400	97.71
Other costs	39,315	28,223	71.79	29,843	18,755	62.85
Provisions	-	49	-	-	-	-
Other operating expenses	26,102	10,336	39.60	7,981	6,180	77.44

# Financial results for the first nine months of 2021

## Net financial result

Net financial result (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2020	3Q 2021	Index	3Q 2020	3Q 2021	Index
<b>FINANCIAL REVENUE</b>	<b>314</b>	<b>3,970</b>	<b>1,262.77</b>	<b>19,634</b>	<b>12,975</b>	<b>66.08</b>
Positive exchange rate differences	-	3,335	-	1,713	417	24.35
Interest income	314	564	179.46	2,635	2,585	98.08
Dividends	-	-	-	15,286	9,902	64.78
Other revenue	-	72	-	-	72	-
<b>FINANCIAL EXPENSES</b>	<b>27,817</b>	<b>4,530</b>	<b>16.29</b>	<b>9,067</b>	<b>4,587</b>	<b>50.59</b>
Negative exchange rate differences	20,068	-	-	3,458	952	27.53
Interest expenses	7,749	4,530	58.46	5,609	3,635	64.80
<b>FINANCIAL RESULT</b>	<b>-27,502</b>	<b>-560</b>	<b>2.04</b>	<b>10,567</b>	<b>8,388</b>	<b>79.38</b>

The strengthening of the Russian ruble and the Hungarian forint exchange rates in the reporting period, along with lower financing costs, had a favorable effect on the Group's financial result. The lower dividend income from the affiliated Romanian company, on

the other hand, had a negative effect on the results of the parent company. In the reporting and comparative period, exchange rate differences within and outside the Group are presented on a net basis.





# Financial results for the first nine months of 2021

## Financial position

The Group's net financial debt as of September 30, 2021 amounted to HRK 328.8 million, and the NFD/EBITDA ratio was 2.12. The net financial debt of the parent company amounted to HRK 297.9 million, and the NFD/EBITDA ratio was 3.40. Compared to the end of last year, the indicators are somewhat less favorable, which was largely a result of lower EBITDA in the last four quarters.

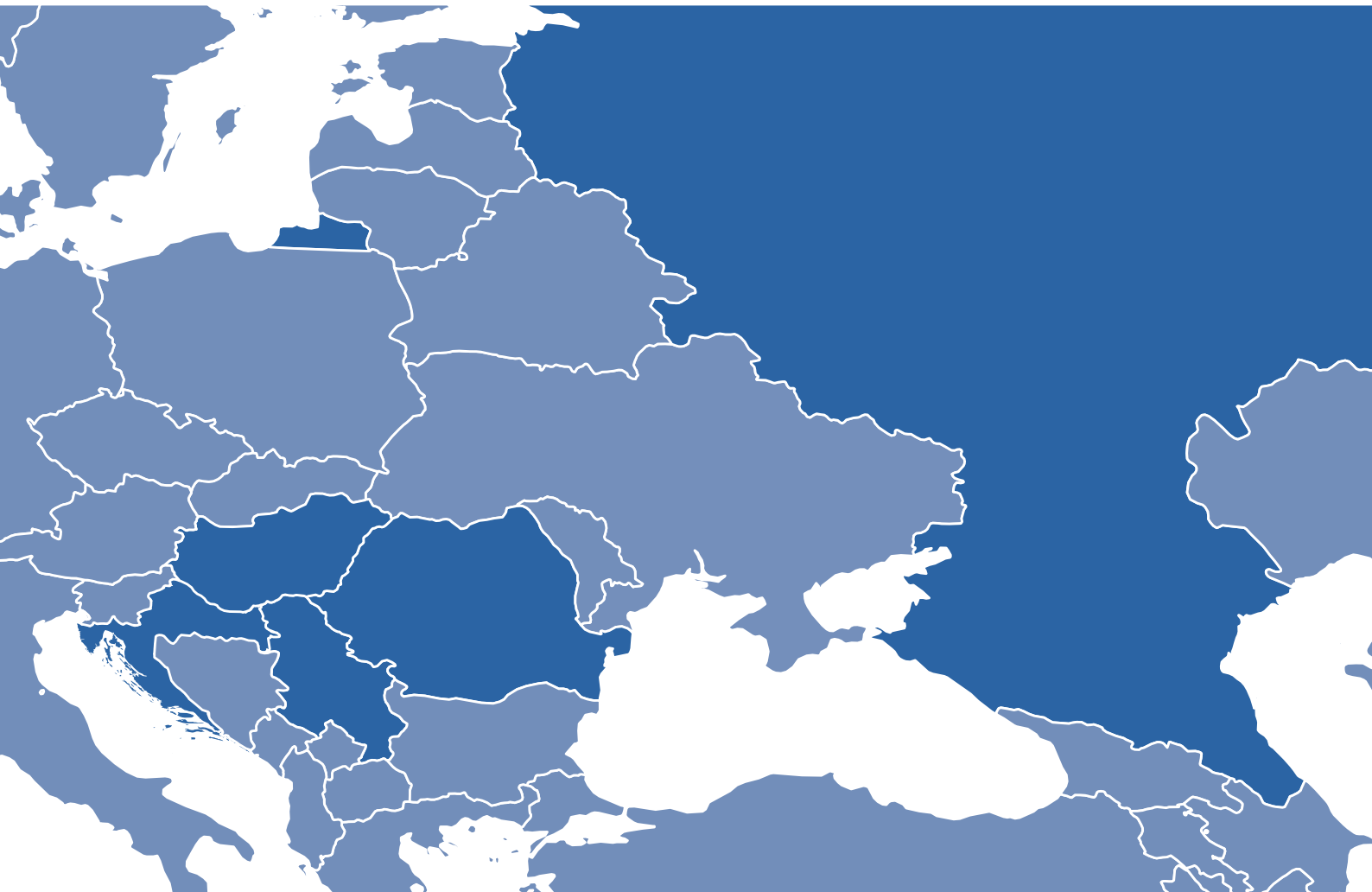
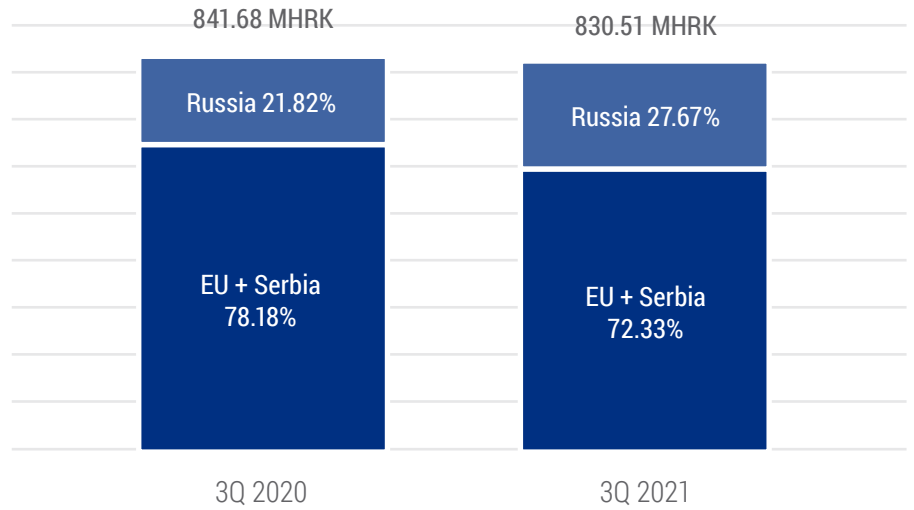
Indebtedness ratio was improved and as of September 30, 2021 it amounted to 0.42 at the Group level, while at the end of 2020 it amounted to 0.44. In the parent company it was 0.38, and at the end of last year it was 0.39. In the observed period, a return on equity (ROE) of 5.6 percent was achieved at the Group level, or four percent in the parent company.

Abbreviated balance sheet (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	31 Dec 2020	30 Sep 2021	Index	31 Dec 2020	30 Sep 2021	Index
<b>ASSETS</b>	<b>1,541,345</b>	<b>1,434,048</b>	<b>93.04</b>	<b>1,357,618</b>	<b>1,240,986</b>	<b>91.41</b>
Non-current assets	980,222	973,175	99.28	935,859	918,296	98.12
Current assets	537,463	453,849	84.44	401,065	317,479	79.16
Prepaid expenses and accrued income	23,661	7,024	29.69	20,695	5,211	25.18
<b>LIABILITIES</b>	<b>680,720</b>	<b>605,395</b>	<b>88.93</b>	<b>529,934</b>	<b>470,848</b>	<b>88.85</b>
Provisions	4,569	4,567	99.97	3,985	3,985	100.00
Non-current liabilities	183,611	243,420	132.57	143,172	201,705	140.88
Current liabilities	474,575	348,261	73.38	366,886	257,876	70.29
Accrued expenses and deferred revenue	17,966	9,147	50.91	15,892	7,282	45.82
<b>CAPITAL</b>	<b>860,625</b>	<b>828,653</b>	<b>96.28</b>	<b>827,684</b>	<b>770,138</b>	<b>93.05</b>



# Operating revenue per sales markets of AD Plastik Group

- Revenue of AD Plastik Group in EU and Serbian markets has decreased by 8.71 percent
- Revenue of AD Plastik Group in Russia has increased by 25.11 percent



# Operating revenue per sales markets of AD Plastik Group

## EU and Serbian markets

In the reporting period, revenue amounting to HRK 600.7 million was generated in the EU and Serbian markets, which accounts for 72 percent of the Group's total revenue. Compared to the same period last year, revenue from these markets decreased by 8.7 percent, and its movement is primarily a result of production downtime due to the crisis with semiconductors in the global market.

Sales of new cars in the first nine months of 2021 increased by 6.6 percent compared to the same period last year, so 7.5 million new cars were registered. Demand for vehicles is significantly higher than sales, but due to the lack of cars in the market sales decreased in the third quarter.

In the first nine months, the Italian market recorded a 20.6 percent growth in the number of newly registered vehicles, 8.8 percent in Spain and eight percent in France, while Germany recorded a decrease of 1.2 percent.

The Volkswagen Group recorded a growth of 8.1 percent in the reporting period, with a 26.1 percent market share. Stellantis recorded 8.3 percent growth, holding 22.1 percent market share, while the Renault Group recorded a 6.5 percent decrease with a market share of 10.1 percent.

In the first nine months, AD Plastik Group sealed new deals in this market worth EUR 79.9 million for the Stellantis Group.

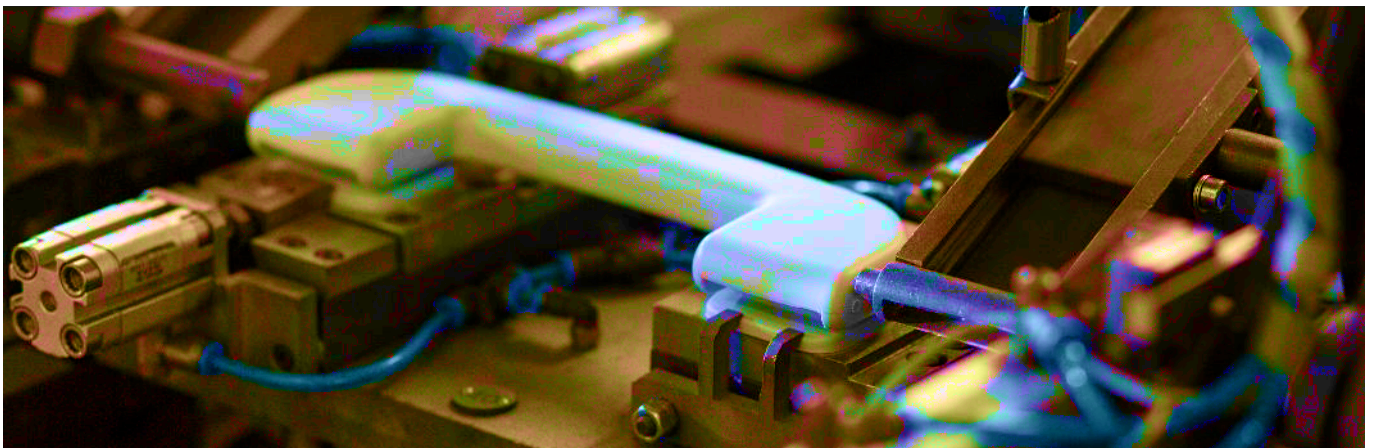
## Russian market

Operating revenue in the Russian market increased by 25.1 percent in the first nine months of 2021 and amounted to HRK 229.8 million. It accounts for 28 percent of the Group's total revenue, and Russian companies fully generate their revenue in the Russian market.

In the reporting period, the number of newly registered cars in Russia increased by 15.1 percent compared to the same period last year, and a total of 1.3 million new cars were registered. In this market the crisis of lack of semiconductors began to be noticeable only in the third quarter, and consequently affected the number of newly registered cars, that recorded a decrease in that period. This is a result of the lack of cars in the market, but despite that, the indicators in Russia so far have been better than in Europe.

The Renault-Nissan-Mitsubishi Alliance holds the largest market share of 33.6 percent and it recorded a growth of 6.3 percent in the observed period. The Volkswagen Group recorded a 8.8 percent growth with a 12.9 percent market share. Kia recorded a 14.5 percent growth, holding a 12.7 percent market share, while the Hyundai Group has a market share of 10.7 percent and recorded a growth of 17.1 percent.

In the reporting period, AD Plastik Group sealed new deals worth EUR 24.1 million in the Russian market for AvtoVAZ, Nissan and the Volkswagen Group.



# AD Plastik Group with consolidation of the corresponding part of ownership in the affiliated company

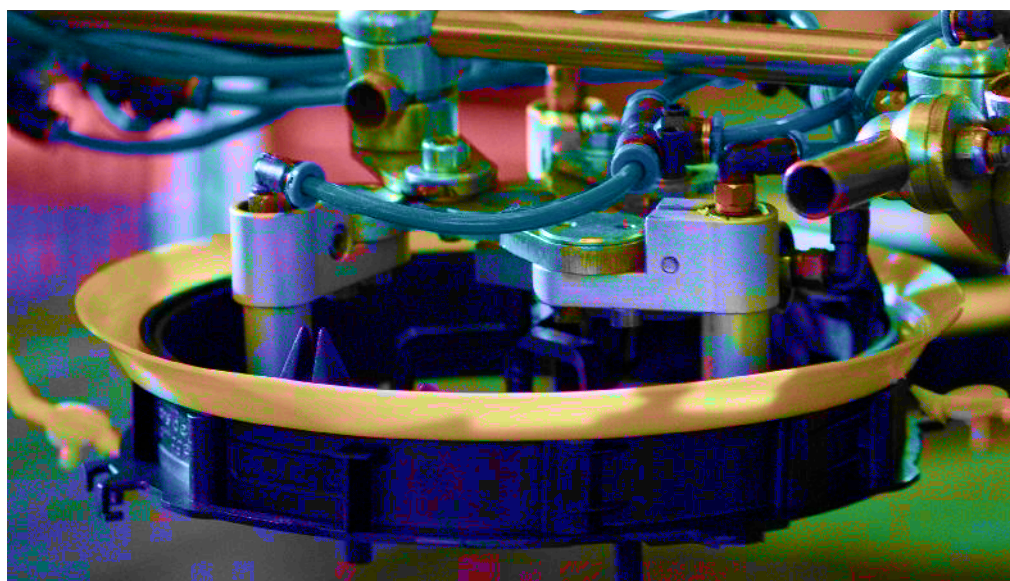
In order to present a clearer picture of business, a comparable, shortened, consolidated profit and loss account of AD Plastik Group for the first nine months of 2020 and 2021 has been created,

with profit and loss account of the affiliated company Euro Auto Plastic Systems s.r.l. Mioveni, Romania (50 percent of ownership of AD Plastik d.d.).

in HRK 000

Positions	3Q 2020	3Q 2021	Index
<b>OPERATING REVENUE</b>	<b>1,023,413</b>	<b>1,016,022</b>	<b>99.28</b>
<b>OPERATING EXPENSES</b>	<b>972,717</b>	<b>977,143</b>	<b>100.46</b>
Material costs	619,413	627,094	101.24
Staff costs	186,559	215,020	115.26
Amortization	79,388	75,615	95.25
Other costs	87,356	59,414	68.01
<b>FINANCIAL REVENUE</b>	<b>314</b>	<b>3,970</b>	<b>1,262.77</b>
<b>FINANCIAL EXPENSES</b>	<b>29,270</b>	<b>4,834</b>	<b>16.51</b>
<b>TOTAL REVENUE</b>	<b>1,023,727</b>	<b>1,019,993</b>	<b>99.64</b>
<b>TOTAL EXPENSES</b>	<b>1,001,987</b>	<b>981,977</b>	<b>98.00</b>
Profit before taxation	21,740	38,016	174.86
Profit tax	-2,046	15,050	-735.70
<b>PROFIT OF THE PERIOD</b>	<b>23,786</b>	<b>22,966</b>	<b>96.55</b>
<b>EBITDA</b>	<b>130,084</b>	<b>114,495</b>	<b>88.02</b>

Operating revenue of AD Plastik Group with consolidated corresponding part of ownership in the affiliated company amounted to HRK 1,016 million, recording a decrease by 0.7 percent compared to the same period of 2020. EBITDA amounted to HRK 114.5 million, representing a decrease of 12 percent.



# AD Plastik Group with consolidation

## of the corresponding part of ownership in the affiliated company

### Abbreviated P/L and the Balance sheet of the affiliated company EAPS

P/L in HRK 000 (100% of realization shown)

Positions	3Q 2020	3Q 2021	Index
Operating revenue	377,321	382,703	101.43
Operating expenses	-349,865	-360,972	103.17
Net financial result	-2,907	-607	20.87
Profit before taxation	24,549	21,124	86.05
Profit tax	-4,359	-5,483	125.78
Profit of the period	20,190	15,641	77.47

### Balance sheet in HRK 000

Positions	31 Dec 2020	30 Sep 2021	Index
Non-current assets	98,236	94,734	96.44
Current assets	244,768	196,034	80.09
<b>TOTAL ASSETS</b>	<b>343,004</b>	<b>290,768</b>	<b>84.77</b>
Capital + provisions	133,167	121,095	90.93
Long-term liabilities and provisions	19,709	16,664	84.55
Current liabilities	190,128	153,010	80.48
<b>TOTAL LIABILITIES</b>	<b>343,004</b>	<b>290,768</b>	<b>84.77</b>

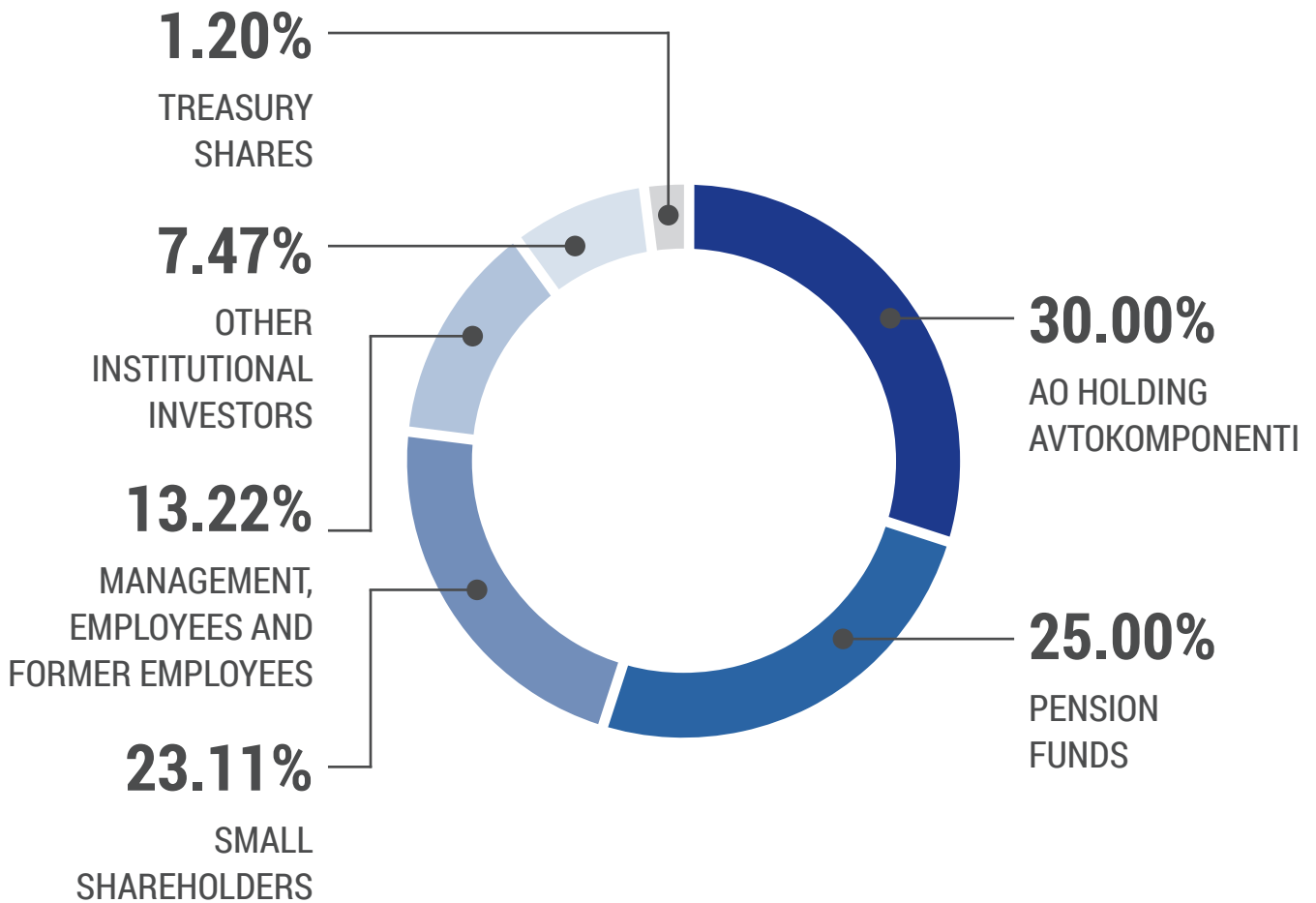
The affiliated Romanian company EAPS achieved an increase in operating revenue of 1.4 percent, amounting to HRK 382.70 million. Net profit amounted to HRK 15.64 million, representing a decrease of 22.5 percent.

The company has no financial liabilities towards AD Plastik d.d. nor liabilities towards external entities, and as of September 30, 2021, its cash on account amounted to HRK 81.7 million. Investments in the observed period amounted to HRK 11.1 million.

This company primarily generates revenue in Romanian market and, apart from that, it supplies its products to the markets of Algeria, Morocco, Iran, Brazil, Colombia, South Africa, Russia etc. EAPS results have been included in the results of AD Plastik Group by equity method.

# Share

## Ownership structure as of September 30, 2021



	Investor	Number of shares	Share
1	AO Holding Avtokomponenti	1,259,875	30.00%
2	Pension funds	1,049,845	25.00%
3	Small shareholders	970,678	23.11%
4	Management, employees and former employees	555,285	13.22%
5	Other institutional investors	313,548	7.47%
6	Treasury shares	50,353	1.20%
	<b>Total</b>	<b>4,199,584</b>	<b>100%</b>

# Share

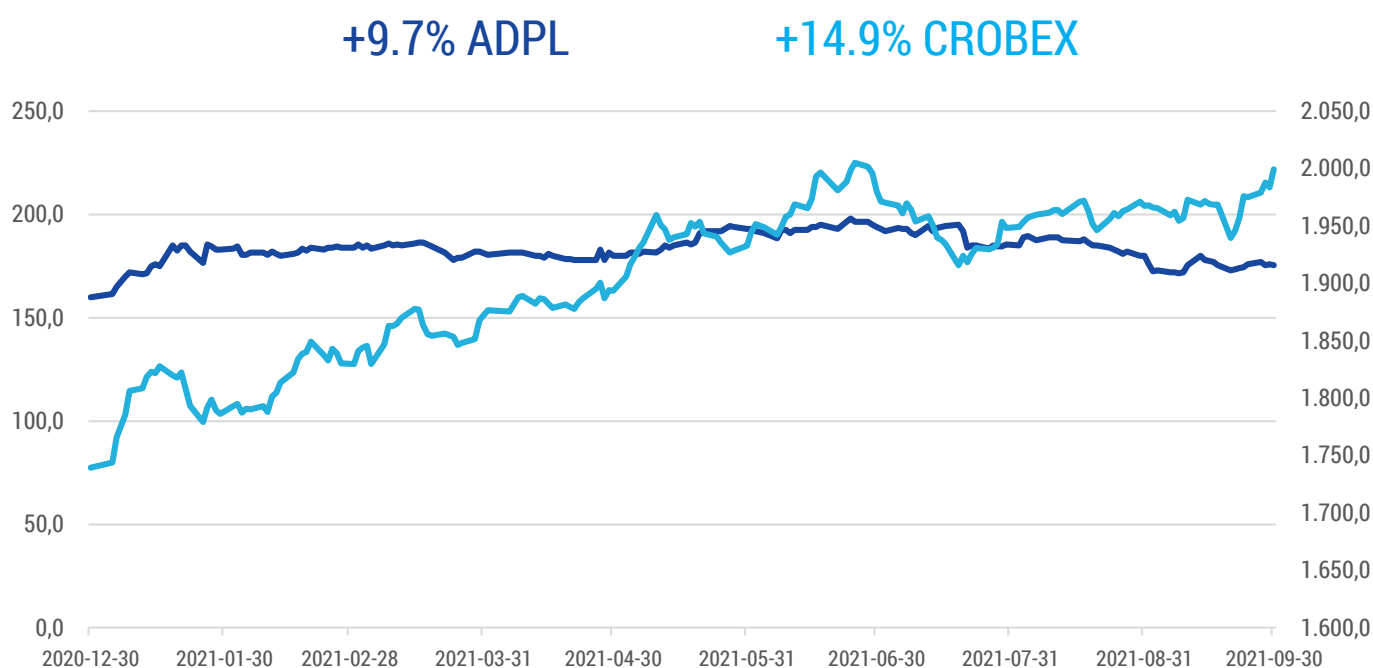
The price of the ADPL share increased by 9.7 percent compared to the end of 2020 and as of September 30, 2021 it amounted to HRK 175.5. In the reporting period, it ranged from HRK 161 to 175.5. The market capitalization of the company at the end of the reporting

period amounted to HRK 737 million. In the reporting period, the company paid a dividend in the amount of HRK 16 per share, i.e. a total of HRK 66.3 million. Crobex recorded a growth of 14.9 percent in the same period.

ADPL (HRK)	31 Dec 2020	30 Sep 2021	Index
Final price (HRK)	160.0	175.5	109.7
Average price (HRK)	148.3	183.7	123.8
The highest price (HRK)	202.0	198.0	98.0
The lowest price (HRK)	93.0	161.0	173.1
Volume	878,018	188,494	21.5
Turnover (HRK)	121,169,950	34,583,108	28.5
Market capitalization (HRK)*	671,933,440	737,026,992	109.7
P/E*	14.1	15.5	110.1
EPS (HRK)*	11.4	11.1	97.4
ROE*	5.5%	5.6%	10 bps

\* In addition to the measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses alternative performance measures in its reports. An overview and definition of the measures used in this document are provided in Addendum 1.

## ADPL share price and index CROBEX behavior



# Addendum 1

## Alternative performance measures

In addition to the financial performance measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses certain alternative performance measures in its reports, considering them useful for business performance

analysis for investors. Alternative performance measures show a comparative periods so that the company's results can be compared over different periods.

### EBITDA and EBITDA margin

EBITDA (Earnings before Interest, Taxes, Depreciation and Amortization) represents the operating profit (operating revenue minus operating expenses) increased by amortization of tangible and intangible assets. The company also presents an EBITDA margin that represents a percentage of EBITDA relative to operating revenue.

### Net profit margin

It is calculated by the ratio of realized net profit and operating revenue. The company uses this measure to track its profitability relative to operating revenue.



### Net debt and net debt to EBITDA

Net debt represents the sum of short-term and long-term liabilities to banks and short-term and long-term loans to non-banking companies, minus cash and cash equivalents. AD Plastik Group uses the ratio of net debt to EBITDA as an indicator of financial stability and the company's ability to repay its financial obligations. When calculating the indicators on a quarterly basis, the EBITDA realized in the last four quarters is taken into account.

(in HRK 000)

AD Plastik Group	31 Dec 2020	30 Sep 2021
Non-bank loans	49,181	47,446
Long-term liabilities to banks	169,611	220,309
Short-term liabilities to banks	179,705	111,139
Cash	-62,667	-50,143
<b>Net financial debt</b>	<b>335,830</b>	<b>328,751</b>

(in HRK 000)

AD Plastik d.d.	31 Dec 2020	30 Sep 2021
Non-bank loans	37,684	37,480
Long-term liabilities to banks	139,426	187,133
Short-term liabilities to banks	153,458	94,717
Cash	-35,669	-21,402
<b>Net financial debt</b>	<b>294,899</b>	<b>297,927</b>



# Addendum 1

## Alternative performance measures

### ROE

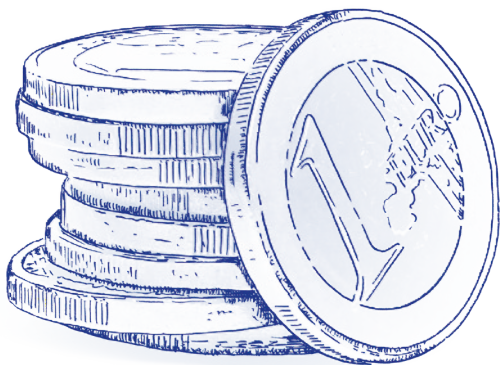
This measure is used to monitor the realized return on equity. It is calculated on an annual and quarterly basis. When calculating the indicators on an annual basis, the ratio is the net profit of the current period and the average value of equity (the average value of equity at the end of the reporting period and equity at the beginning of the reporting period). At the quarterly level, it is calculated by the ratio of net profit for the last four quarters and the average value of equity (average value of equity at the end of the reporting period and equity at the end of the same period of the previous year).

### Capex

Capital investments are indirect cash flow position and they are related to payments for tangible and intangible assets. This measure is used as an indicator of the use of funds to achieve future economic flows and ensure the distribution of funds in accordance with the Group's strategy.

### Indebtedness ratio

The indebtedness ratio is the ratio of total liabilities to total assets. This measure is used to monitor the company's financial risk in terms of growth of liabilities in relation to assets.



### Market capitalization

Market capitalization is the total market value of the company, and it is calculated as the product of the total number of shares and the last share price on the day of the reporting period.

	31 Dec 2020	30 Sep 2021
Last price in the period (HRK)	160	175.5
Number of shares (000)	4,200	4,200
<b>Market capitalization (in HRK 000)</b>	<b>671,933</b>	<b>737,027</b>

### EPS and P/E

These measures are used so that investors can analyze the value of the share. Earnings per share (EPS) are calculated by dividing net profit by the weighted average number of shares. The quarterly calculation uses the net profit realized in the last four quarters.

	31 Dec 2020	30 Sep 2021
Net profit of the period (in HRK 000)	46,929	46,108
Average weighted number of shares (000)	4,131	4,138
<b>EPS (HRK)</b>	<b>11.4</b>	<b>11.1</b>

P/E is the ratio of price to earnings per share (EPS). The price represents the share price on the last day of the reporting period, and in the quarterly calculation, net profit represents the realized profit in the last four quarters.

## Annex 1

## ISSUER'S GENERAL DATA

Reporting period:	1. 1. 2021	to	30. 9. 2021
Year:	2021	Quarter:	3

## Quarterly financial statements

Registration number (MB):	03440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	060007090		
Personal identification number (OIB):	48351740621	LEI	549300NFX18SRZHNT751
Institution code:	382		
Name of the issuer:	AD PLASTIK d.d.		
Postcode and town:	21210	Solin	
Street and house number:	Matoševa 8		
E-mail address:	informacije@adplastik.hr		
Web address:	www.adplastik.hr		
Number of employees (end of the reporting period):	2665		
Consolidated report:	KD	(KN-not consolidated/KD-consolidated)	
Audited:	RN	(RN-not audited/RD-audited)	

Names of subsidiaries (according to IFRS):	Registered office:	MB:
AD PLASTIK d.d.	Solin, Croatia	03440494
AO AD PLASTIK TOGLIATTI	Samara, Russian Federation	1036300221935
AD PLASTIK d.o.o.	Novo Mesto, Slovenia	1214985000
ZAO AD PLASTIK KALUGA	Kaluga, Russian Federation	1074710000320
ADP d.o.o.	Mladenovac, Serbia	20787538
AD PLASTIK TISZA Kft.	Tiszaujvaros, Hungary	12800821-2932-133-05
Bookkeeping firm:	No	(Yes/No)
Contact person:	Jurun Krešimir	
	(only name and surname of the contact person)	
Telephone:	021/206-663	
E-mail address:	kresimir.jurun@adplastik.hr	
Audit firm:		
	(name of the audit firm)	
Certified auditor:		
	(name and surname)	

# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>ASSETS</b>				
A	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B	FIXED ASSETS (ADP 003+010+020+031+036)	002	980,221,621	973,174,546
	<b>I. Intangible assets (ADP 004 to 009)</b>	<b>003</b>	<b>109,986,115</b>	<b>105,711,193</b>
	1 Research and development	004	47,725,629	43,026,468
	2 Concessions, patents, licences, trademarks, software and other rights	005	2,698,689	2,128,404
	3 Goodwill	006	24,618,487	25,031,994
	4 Advances for the purchase of intangible assets	007	50,072	75,104
	5 Intangible assets in preparation	008	23,353,977	26,084,487
	6 Other intangible assets	009	11,539,261	9,364,736
	<b>II. Tangible assets (ADP 011 to 019)</b>	<b>010</b>	<b>782,039,924</b>	<b>788,262,952</b>
	1 Land	011	136,335,310	136,528,154
	2 Buildings	012	269,148,587	271,613,673
	3 Plant and equipment	013	287,531,519	261,752,242
	4 Tools, working inventory and transportation assets	014	45,733,666	45,812,586
	5 Biological assets	015	0	0
	6 Advances for the purchase of tangible assets	016	923,031	13,385,758
	7 Tangible assets in preparation	017	9,395,089	11,628,971
	8 Other tangible assets	018	8,115,826	22,755,709
	9 Investment property	019	24,856,896	24,785,859
	<b>III. Fixed financial assets (ADP 021 to 030)</b>	<b>020</b>	<b>72,026,013</b>	<b>69,883,353</b>
	1 Investments in holdings (shares) of undertakings within the group	021	0	0
	2 Investments in other securities of undertakings within the group	022	0	0
	3 Loans, deposits, etc. to undertakings within the group	023	0	0
	4 Investments in holdings (shares) of companies linked by virtue of participating interests	024	71,964,313	69,883,353
	5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
	6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
	7 Investments in securities	027	61,700	0
	8 Loans, deposits, etc. given	028	0	0
	9 Other investments accounted for using the equity method	029	0	0
	10 Other fixed financial assets	030	0	0
	<b>IV. Receivables (ADP 032 to 035)</b>	<b>031</b>	<b>0</b>	<b>0</b>
	1 Receivables from undertakings within the group	032	0	0
	2 Receivables from companies linked by virtue of participating interests	033	0	0
	3 Customer receivables	034	0	0
	4 Other receivables	035	0	0
	<b>V. Deferred tax assets</b>	<b>036</b>	<b>16,169,569</b>	<b>9,317,048</b>

# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>ASSETS</b>				
<b>C</b>	<b>CURRENT ASSETS (ADP 038+046+053+063)</b>	<b>037</b>	<b>537,462,795</b>	<b>453,849,204</b>
	<b>I. Inventories (ADP 039 to 045)</b>	<b>038</b>	<b>181,974,861</b>	<b>214,986,733</b>
	1 Raw materials and consumables	039	85,772,332	116,165,673
	2 Production in progress	040	13,914,940	16,360,873
	3 Finished goods	041	31,149,355	30,026,550
	4 Merchandise	042	37,117,569	24,215,964
	5 Advances for inventories	043	14,020,665	28,217,673
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0
	<b>II. Receivables (ADP 047 to 052)</b>	<b>046</b>	<b>291,923,350</b>	<b>188,719,744</b>
	1 Receivables from undertakings within the group	047	0	0
	2 Receivables from companies linked by virtue of participating interests	048	4,380,494	2,073,095
	3 Customer receivables	049	263,281,006	151,665,803
	4 Receivables from employees and members of the undertaking	050	134,716	231,911
	5 Receivables from government and other institutions	051	21,029,298	18,591,518
	6 Other receivables	052	3,097,836	16,157,417
	<b>III. Current financial assets (ADP 054 to 062)</b>	<b>053</b>	<b>897,742</b>	<b>0</b>
	1 Investments in holdings (shares) of undertakings within the group	054	0	0
	2 Investments in other securities of undertakings within the group	055	0	0
	3 Loans, deposits, etc. to undertakings within the group	056	0	0
	4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
	5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
	6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
	7 Investments in securities	060	0	0
	8 Loans, deposits, etc. given	061	897,742	0
	9 Other financial assets	062	0	0
	<b>IV. Cash at bank and in hand</b>	<b>063</b>	<b>62,666,842</b>	<b>50,142,727</b>
<b>D</b>	<b>PREPAID EXPENSES AND ACCRUED INCOME</b>	<b>064</b>	<b>23,660,655</b>	<b>7,024,259</b>
<b>E</b>	<b>TOTAL ASSETS (ADP 001+002+037+064)</b>	<b>065</b>	<b>1,541,345,071</b>	<b>1,434,048,009</b>
<b>F</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>066</b>	<b>104,812,940</b>	<b>109,968,543</b>

# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>LIABILITIES</b>				
<b>A</b>	<b>CAPITAL AND RESERVES (ADP 068 to 070+076+077+083+086+089)</b>	<b>067</b>	<b>860,625,426</b>	<b>828,653,075</b>
	<b>I. Initial (subscribed) capital</b>	<b>068</b>	<b>419,958,400</b>	<b>419,958,400</b>
	<b>II. Capital reserves</b>	<b>069</b>	<b>192,394,466</b>	<b>192,688,262</b>
	<b>III. Reserves from profit (ADP 071+072-073+074+075)</b>	<b>070</b>	<b>92,313,627</b>	<b>95,508,441</b>
	1 Legal reserves	071	6,674,128	6,674,128
	2 Reserves for treasury shares	072	20,890,463	20,890,463
	3 Treasury shares and holdings (deductible item)	073	-11,795,123	-8,600,309
	4 Statutory reserves	074	125,369	125,369
	5 Other reserves	075	76,418,790	76,418,790
	<b>IV. Revaluation reserves</b>	<b>076</b>	<b>-20,791,430</b>	<b>-16,528,066</b>
	<b>V. Fair value reserves (ADP 078 to 082)</b>	<b>077</b>	<b>-50,457,353</b>	<b>-46,854,932</b>
	1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
	2 Cash flow hedge - effective portion	079	0	0
	3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
	4 Other fair value reserves	081	0	0
	5 Exchange differences arising from the translation of foreign operations (consolidation)	082	-50,457,353	-46,854,932
	<b>VI. Retained profit or loss brought forward (ADP 084-085)</b>	<b>083</b>	<b>180,279,146</b>	<b>160,915,149</b>
	1 Retained profit	084	180,279,146	160,915,149
	2 Loss brought forward	085	0	0
	<b>VII. Profit or loss for the business year (ADP 087-088)</b>	<b>086</b>	<b>46,928,570</b>	<b>22,965,821</b>
	1 Profit for the business year	087	46,928,570	22,965,821
	2 Loss for the business year	088	0	0
	<b>VIII. Minority (non-controlling) interest</b>	<b>089</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>PROVISIONS (ADP 091 to 096)</b>	<b>090</b>	<b>4,568,764</b>	<b>4,567,473</b>
	1 Provisions for pensions, termination benefits and similar obligations	091	2,741,849	2,739,880
	2 Provisions for tax liabilities	092	0	0
	3 Provisions for ongoing legal cases	093	0	0
	4 Provisions for renewal of natural resources	094	0	0
	5 Provisions for warranty obligations	095	0	0
	6 Other provisions	096	1,826,915	1,827,593
<b>C</b>	<b>LONG-TERM LIABILITIES (ADP 098 to 108)</b>	<b>097</b>	<b>183,610,568</b>	<b>243,419,571</b>
	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	9,865,523	7,960,656
	6 Liabilities to banks and other financial institutions	103	169,610,764	220,309,387
	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	4,134,281	15,149,528
	11 Deferred tax liability	108	0	0

# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>LIABILITIES</b>				
D	SHORT-TERM LIABILITIES (ADP 110 to 123)	109	474,574,696	348,260,890
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	0	0
4	Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
5	Liabilities for loans, deposits etc.	114	40,273,096	39,485,352
6	Liabilities to banks and other financial institutions	115	179,705,252	111,138,777
7	Liabilities for advance payments	116	32,128,831	38,904,663
8	Liabilities to suppliers	117	165,110,854	103,415,011
9	Liabilities for securities	118	0	0
10	Liabilities to employees	119	14,396,553	12,436,205
11	Taxes, contributions and similar liabilities	120	22,559,336	18,761,597
12	Liabilities arising from the share in the result	121	1,080,559	1,124,497
13	Liabilities arising from fixed assets held for sale	122	0	0
14	Other short-term liabilities	123	19,320,215	22,994,788
E	ACCRUALS AND DEFERRED INCOME	124	17,965,617	9,147,000
F	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	1,541,345,071	1,434,048,009
G	OFF-BALANCE SHEET ITEMS	126	104,812,940	109,968,543



# Statement of profit and loss

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
<b>I. OPERATING INCOME (ADP 002 to 006)</b>	<b>001</b>	<b>841,678,010</b>	<b>292,896,021</b>	<b>830,513,761</b>	<b>208,079,638</b>
1 Income from sales with undertakings within the group	002	0	0	0	0
2 Income from sales (outside group)	003	819,952,465	289,073,422	811,734,821	205,115,587
3 Income from the use of own products, goods and services	004	1,458,715	28,053	715,802	332,454
4 Other operating income with undertakings within the group	005	0	0	0	0
5 Other operating income (outside the group)	006	20,266,830	3,794,546	18,063,138	2,631,597
<b>II. OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)</b>	<b>007</b>	<b>804,709,745</b>	<b>283,247,800</b>	<b>802,500,098</b>	<b>215,723,226</b>
1 Changes in inventories of work in progress and finished goods	008	-637,355	-3,955,455	-3,899,717	-4,144,998
<b>2 Material costs (ADP 010 to 012)</b>	<b>009</b>	<b>513,318,636</b>	<b>181,432,387</b>	<b>515,939,937</b>	<b>133,140,140</b>
a) Costs of raw materials and consumables	010	428,113,524	152,220,936	405,408,831	111,898,157
b) Costs of goods sold	011	31,544,256	8,119,586	49,753,243	3,288,854
c) Other external costs	012	53,660,856	21,091,865	60,777,863	17,953,129
<b>3 Staff costs (ADP 014 to 016)</b>	<b>013</b>	<b>154,954,469</b>	<b>58,002,291</b>	<b>182,376,329</b>	<b>55,377,955</b>
a) Net salaries and wages	014	98,228,999	36,665,492	118,207,618	36,252,762
b) Tax and contributions from salary costs	015	33,070,492	12,498,612	38,038,110	11,657,551
c) Contributions on salaries	016	23,654,978	8,838,187	26,130,601	7,467,642
4 Depreciation	017	71,657,761	23,518,954	69,476,004	22,632,257
5 Other costs	018	39,314,599	12,405,632	28,223,034	8,270,921
<b>6 Value adjustments (ADP 020+021)</b>	<b>019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a) fixed assets other than financial assets	020	0	0	0	0
b) current assets other than financial assets	021	0	0	0	0
<b>7 Provisions (ADP 023 to 028)</b>	<b>022</b>	<b>0</b>	<b>0</b>	<b>48,947</b>	<b>-320,221</b>
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	41,201	19,155
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	-347,122
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	7,746	7,746
8 Other operating expenses	029	26,101,635	11,843,991	10,335,564	767,172

# Statement of profit or loss

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

	Item 1	ADP code 2	Same period of the previous year		Current period	
			Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III.	FINANCIAL INCOME (ADP 031 to 040)	030	314,425	64,687	3,970,479	-43,255
1	Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2	Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	0	0	0	0
3	Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0
4	Other interest income from operations with undertakings within the group	034	0	0	0	0
5	Exchange rate differences and other financial income from operations with undertakings within the group	035	0	0	2,028,515	890,302
6	Income from other long-term financial investments and loans	036	0	0	0	0
7	Other interest income	037	314,425	64,687	564,266	230,738
8	Exchange rate differences and other financial income	038	0	0	1,306,095	-1,164,295
9	Unrealised gains (income) from financial assets	039	0	0	0	0
10	Other financial income	040	0	0	71,603	0
IV.	FINANCIAL EXPENSES (ADP 042 to 048)	041	27,816,785	12,483,649	4,530,197	1,337,337
1	Interest expenses and similar expenses with undertakings within the group	042	0	0	0	0
2	Exchange rate differences and other expenses from operations with undertakings within the group	043	9,385,987	7,496,954	0	0
3	Interest expenses and similar expenses	044	7,749,170	2,351,870	4,530,197	1,337,337
4	Exchange rate differences and other expenses	045	10,681,628	2,634,825	0	0
5	Unrealised losses (expenses) from financial assets	046	0	0	0	0
6	Value adjustments of financial assets (net)	047	0	0	0	0
7	Other financial expenses	048	0	0	0	0
V.	SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	10,094,785	6,314,979	7,820,597	1,369,870
VI.	SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII.	SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII.	SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX.	TOTAL INCOME (ADP 001+030+049+050)	053	852,087,220	299,275,687	842,304,837	209,406,253
X.	TOTAL EXPENDITURE (ADP 007+041+051+052)	054	832,526,530	295,731,449	807,030,295	217,060,563
XI.	PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	19,560,690	3,544,238	35,274,542	-7,654,310
1	Pre-tax profit (ADP 053-054)	056	19,560,690	3,544,238	35,274,542	0
2	Pre-tax loss (ADP 054-053)	057	0	0	0	-7,654,310
XII.	INCOME TAX	058	-4,225,257	-2,935,312	12,308,721	1,810,070
XIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	23,785,947	6,479,550	22,965,821	-9,464,380
1	Profit for the period (ADP 055-059)	060	23,785,947	6,479,550	22,965,821	0
2	Loss for the period (ADP 059-055)	061	0	0	0	-9,464,380



# Statement of profit or loss

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year		Current period		
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6	
<b>DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)</b>						
XIV.	PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)	062	0	0	0	0
	1 Pre-tax profit from discontinued operations	063	0	0	0	0
	2 Pre-tax loss on discontinued operations	064	0	0	0	0
XV.	INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
	1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
	2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	0
<b>TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)</b>						
XVI.	PRE-TAX PROFIT OR LOSS (ADP 055+062)	068	0	0	0	0
	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	0	0	0	0
XVIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	0
	1 Profit for the period (ADP 068-071)	073	0	0	0	0
	2 Loss for the period (ADP 071-068)	074	0	0	0	0
<b>APPENDIX to the P&amp;L (to be filled in by undertakings that draw up consolidated annual financial statements)</b>						
XIX.	PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	23,785,947	6,479,550	22,965,821	-9,464,380
	1 Attributable to owners of the parent	076	23,785,947	6,479,550	22,965,821	-9,464,380
	2 Attributable to minority (non-controlling) interest	077	0	0	0	0



# Statement of profit or loss

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year		Current period		
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6	
<b>STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)</b>						
I.	PROFIT OR LOSS FOR THE PERIOD	078	23,785,947	6,479,550	22,965,821	-9,464,380
II.	OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+87)	079	-40,821,846	-21,952,789	8,931,627	1,742,958
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	0	0	0	0
	2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
	3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
	4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
	5 Other items that will not be reclassified	085	0	0	0	0
	6 Income tax relating to items that will not be reclassified	086	0	0	0	0
IV.	Items that may be reclassified to profit or loss (ADP 088 to 095)	087	-40,821,846	-21,952,789	8,931,627	1,742,958
	1 Exchange rate differences from translation of foreign operations	088	-40,821,846	-21,952,789	8,931,627	1,742,958
	2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
	3 Profit or loss arising from effective cash flow hedging	090	0	0	0	0
	4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
	5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	092	0	0	0	0
	6 Changes in fair value of the time value of option	093	0	0	0	0
	7 Changes in fair value of forward elements of forward contracts	094	0	0	0	0
	8 Other items that may be reclassified to profit or loss	095	0	0	0	0
	9 Income tax relating to items that may be reclassified to profit or loss	096	-5,223,971	-3,076,770	1,065,841	250,446
V.	NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086 - 096)	097	-35,597,875	-18,876,019	7,865,786	1,492,512
VI.	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	-11,811,928	-12,396,469	30,831,607	-7,971,868
<b>APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)</b>						
VI.	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	-11,811,929	-12,396,469	30,831,607	-7,971,869
	1 1 Attributable to owners of the parent	100	-11,811,929	-12,396,469	30,831,607	-7,971,869
	2 2 Attributable to minority (non-controlling) interest	101	0	0	0	0

# Statement of cash flows

## indirect method

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year 3	Current period 4
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
1 Pre-tax profit	001	19,560,690	35,274,542
<b>2 Adjustments (ADP 003 to 010):</b>	<b>002</b>	<b>132,939,195</b>	<b>66,144,911</b>
a) Depreciation	003	71,657,761	69,476,004
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-6,244,568	-711,465
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	-71,603
d) Interest and dividend income	006	-314,425	-564,266
e) Interest expenses	007	7,749,170	4,530,197
f) Provisions	008	-546,157	0
g) Exchange rate differences (unrealised)	009	19,922,722	-1,638,363
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	40,714,692	-4,875,593
<b>I. Cash flow increase or decrease before changes in working capital (ADP 001+002)</b>	<b>011</b>	<b>152,499,885</b>	<b>101,419,453</b>
<b>3 Changes in the working capital (ADP 013 to 016)</b>	<b>012</b>	<b>-91,158,773</b>	<b>14,940,884</b>
a) Increase or decrease in short-term liabilities	013	-125,891,736	-56,160,779
b) Increase or decrease in short-term receivables	014	320,414	104,113,535
c) Increase or decrease in inventories	015	34,412,549	-33,011,872
d) Other increase or decrease in working capital	016	0	0
<b>II. Cash from operations (ADP 011+012)</b>	<b>017</b>	<b>61,341,112</b>	<b>116,360,337</b>
4 Interest paid	018	-5,312,403	-4,922,271
5 Income tax paid	019	-54,636	-4,937,353
<b>A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)</b>	<b>020</b>	<b>55,974,073</b>	<b>106,500,713</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>			
1 Cash receipts from sales of fixed tangible and intangible assets	021	26,821,684	1,175,245
2 Cash receipts from sales of financial instruments	022	0	133,303
3 Interest received	023	316,399	560,054
4 Dividends received	024	20,340,875	14,643,909
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	21,365,434	0
<b>III. Total cash receipts from investment activities (ADP 021 to 026)</b>	<b>027</b>	<b>68,844,392</b>	<b>16,512,511</b>
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-40,255,440	-44,182,911
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
<b>IV. Total cash payments from investment activities (ADP 028 to 032)</b>	<b>033</b>	<b>-40,255,440</b>	<b>-44,182,911</b>
<b>B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)</b>	<b>034</b>	<b>28,588,952</b>	<b>-27,670,400</b>

# Statement of cash flows

## indirect method

for the period 1.1.2021 to 30.9.2021  
 Submitter: AD Plastik Group

Item	ADP code	Same period of the previous year	Current period
1	2	3	4
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	53,435,314	127,073,639
4 Other cash receipts from financing activities	038	0	0
<b>V. Total cash receipts from financing activities (ADP 035 to 038)</b>	<b>039</b>	<b>53,435,314</b>	<b>127,073,639</b>
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-100,625,865	-146,058,209
2 Cash payments for dividends	041	-16,522,104	-66,294,460
3 Cash payments for finance lease	042	-6,466,295	-6,048,752
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	0	0
<b>VI. Total cash payments from financing activities (ADP 040 to 044)</b>	<b>045</b>	<b>-123,614,264</b>	<b>-218,401,421</b>
<b>C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)</b>	<b>046</b>	<b>-70,178,950</b>	<b>-91,327,782</b>
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	144,892	-26,646
<b>D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)</b>	<b>048</b>	<b>14,528,967</b>	<b>-12,524,115</b>
<b>E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>049</b>	<b>27,071,513</b>	<b>62,666,842</b>
<b>F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)</b>	<b>050</b>	<b>41,600,480</b>	<b>50,142,727</b>



# Statement of changes in equity

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

Item	ADP code	Attributable to owners of the parent																Minority (non-controlling) interest	Total capital and reserves
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent		
1	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)
<b>PREVIOUS PERIOD</b>																			
1	01	419,958,400	192,394,466	6,123,451	20,890,463	11,795,123	125,369	54,720,113	-6,019,702	0	0	0	0	-32,762,994	125,773,727	93,276,877	862,685,047	0	862,685,047
2	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	04	419,958,400	192,394,466	6,123,451	20,890,463	11,795,123	125,369	54,720,113	-6,019,702	0	0	0	0	-32,762,994	125,773,727	93,276,877	862,685,047	0	862,685,047
5	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,785,947	23,785,947	0	23,785,947
6	06	0	0	0	0	0	0	0	0	0	0	0	0	-14,701,994	0	0	-14,701,994	0	-14,701,994
7	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	13	0	0	0	0	0	0	0	-26,119,853	0	0	0	0	0	0	0	-26,119,853	0	-26,119,853
14	14	0	0	0	0	0	0	0	5,223,971	0	0	0	0	0	0	0	5,223,971	0	5,223,971
15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	-16,522,104	0	-16,522,104	0	-16,522,104
21	21	0	0	-275,746	0	0	0	21,698,677	0	0	0	0	0	0	-21,422,931	0	0	0	0
22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	93,276,877	-93,276,877	0	0	0
23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24	419,958,400	192,394,466	5,847,705	20,890,463	11,795,123	125,369	76,418,790	-26,915,584	0	0	0	0	-47,464,988	181,105,569	23,785,947	834,351,014	0	834,351,014
<b>APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)</b>																			
I.	25	0	0	0	0	0	0	0	-20,895,882	0	0	0	0	-14,701,994	0	0	-35,597,876	0	-35,597,876
II.	26	0	0	0	0	0	0	0	-20,895,882	0	0	0	0	-14,701,994	0	23,785,947	-11,811,929	0	-11,811,929
III.	27	0	0	-275,746	0	0	0	21,698,677	0	0	0	0	0	0	55,331,842	-93,276,877	-16,522,104	0	-16,522,104

# Statement of changes in equity

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik Group

Item	ADP code	Attributable to owners of the parent																Minority (non-controlling) interest	Total capital and reserves
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent		
1	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)
<b>CURRENT PERIOD</b>																			
1	28	419,958,400	192,394,466	6,674,128	20,890,463	11,795,123	125,369	76,418,790	-20,791,430	0	0	0	0	-50,457,353	180,279,146	46,928,570	860,625,426	0	860,625,426
2	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	31	419,958,400	192,394,466	6,674,128	20,890,463	11,795,123	125,369	76,418,790	-20,791,430	0	0	0	0	-50,457,353	180,279,146	46,928,570	860,625,426	0	860,625,426
5	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,965,821	22,965,821	0	22,965,821
6	33	0	0	0	0	0	0	0	0	0	0	0	0	3,602,421	0	0	3,602,421	0	3,602,421
7	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	40	0	0	0	0	0	0	0	5,199,224	0	0	0	0	0	0	0	5,199,224	0	5,199,224
14	41	0	0	0	0	0	0	0	-935,860	0	0	0	0	0	0	0	-935,860	0	-935,860
15	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	47	0	0	0	0	0	0	0	0	0	0	0	0	0	-66,292,567	0	-66,292,567	0	-66,292,567
21	48	0	293,796	0	0	-3,194,814	0	0	0	0	0	0	0	0	0	0	3,488,610	0	3,488,610
22	49	0	0	0	0	0	0	0	0	0	0	0	0	0	46,928,570	-46,928,570	0	0	0
23	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	51	419,958,400	192,688,262	6,674,128	20,890,463	8,600,309	125,369	76,418,790	-16,528,066	0	0	0	0	-46,854,932	160,915,149	22,965,821	828,653,075	0	828,653,075
<b>APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)</b>																			
I.	52	0	0	0	0	0	0	0	4,263,364	0	0	0	0	3,602,421	0	0	7,865,785	0	7,865,785
II.	53	0	0	0	0	0	0	0	4,263,364	0	0	0	0	3,602,421	0	22,965,821	30,831,606	0	30,831,606
III.	54	0	293,796	0	0	-3,194,814	0	0	0	0	0	0	0	0	-19,363,997	-46,928,570	-62,803,957	0	-62,803,957

# Notes to financial statements - QFS

## (drawn up for quarterly reporting periods)

<b>Name of the issuer:</b>	<b>AD PLASTIK d.d.</b>
<b>Headquarter:</b>	<b>Ul. Antuna Gustava Matoša 8, 21210, Solin, Croatia</b>
<b>Personal identification number (OIB):</b>	<b>48351740621</b>
<b>MBS:</b>	<b>060007090</b>
<b>Reporting period:</b>	<b>1. 1. 2021 - 30. 9. 2021</b>

Notes to financial statements are available as part of AD Plastik Group's Interim Report. Interim Report is available on Zagreb Stock Exchange website.

AD Plastik Group Integrated annual report for 2020 year is available on Zagreb Stock Exchange website.

Same accounting policies are applied while drawing up financial statements for current reporting period as in the latest annual financial statements.

AD Plastik d.d. has issued corporate guarantees for the needs of subsidiaries in the following amounts: to banks HRK 72,547 thousand, to customers HRK 22,649 thousand and to suppliers HRK 10,218 thousand.

Amount owed by AD Plastik Group and falling due after more than five years amounts to HRK 10,488 thousand.

The average number of employees of AD Plastik Group in the period from 1.1.2021. to 30.9.2021. was 2,763.

In intangible assets in the period from 1.1.2021. to 30.9.2021., the cost of net salaries and wages of HRK 2,896,244, the cost of taxes and contributions from salaries of HRK 1,002,363, and the cost of contributions to salaries of HRK 563,780 were capitalized.

Deferred tax asset on 31.12.2020 amounts HRK 16,170 thousand. Decrease in reporting period in amount of HRK 5,854 thousand refers to recognition of deferred tax assets based on tax relief on capital investment and decrease in amount of HRK 381 thousand refers to recognition of deferred tax asset based on accumulated tax losses.

In a comparative period, the financial income/expenses were reduced by HRK 17,964 thousand as a result of the presentation of the exchange rate differences on a net basis.

# Annex 1

## ISSUER'S GENERAL DATA

Reporting period:	1. 1. 2021	to	30. 9. 2021
Year:	2021	Quarter:	3

## Quarterly financial statements

Registration number (MB):	03440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	060007090		
Personal identification number (OIB):	48351740621	LEI	549300NFX18SRZHNT751
Institution code:	382		
Name of the issuer:	AD PLASTIK d.d.		
Postcode and town:	21210	Solin	
Street and house number:	Matoševa 8		
E-mail address:	informacije@adplastik.hr		
Web address:	www.adplastik.hr		
Number of employees (end of the reporting period):	1415		
Consolidated report:	KN	(KN-not consolidated/KD-consolidated)	
Audited:	RN	(RN-not audited/RD-audited)	

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

Bookkeeping firm:	No	(Yes/No)
Contact person:	Jurun Krešimir	(only name and surname of the contact person)
Telephone:	021/206-663	
E-mail address:	kresimir.jurun@adplastik.hr	
Audit firm:		(name of the audit firm)
Certified auditor:		(name and surname)



# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>ASSETS</b>				
A	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B	FIXED ASSETS (ADP 003+010+020+031+036)	002	935,859,049	918,296,164
	<b>I. Intangible assets (ADP 004 to 009)</b>	<b>003</b>	<b>70,478,753</b>	<b>67,897,674</b>
	1 Research and development	004	41,698,782	37,939,822
	2 Concessions, patents, licences, trademarks, software and other rights	005	1,887,803	1,231,088
	3 Goodwill	006	0	0
	4 Advances for the purchase of intangible assets	007	0	0
	5 Intangible assets in preparation	008	23,088,598	25,764,852
	6 Other intangible assets	009	3,803,570	2,961,912
	<b>II. Tangible assets (ADP 011 to 019)</b>	<b>010</b>	<b>587,886,592</b>	<b>579,477,785</b>
	1 Land	011	130,739,904	130,739,904
	2 Buildings	012	179,678,878	178,437,222
	3 Plant and equipment	013	204,329,017	181,643,112
	4 Tools, working inventory and transportation assets	014	38,910,750	36,557,583
	5 Biological assets	015	0	0
	6 Advances for the purchase of tangible assets	016	0	0
	7 Tangible assets in preparation	017	4,835,070	7,780,376
	8 Other tangible assets	018	6,576,959	21,596,061
	9 Investment property	019	22,816,014	22,723,527
	<b>III. Fixed financial assets (ADP 021 to 030)</b>	<b>020</b>	<b>247,414,732</b>	<b>246,796,370</b>
	1 Investments in holdings (shares) of undertakings within the group	021	127,611,746	127,611,746
	2 Investments in other securities of undertakings within the group	022	0	0
	3 Loans, deposits, etc. to undertakings within the group	023	97,986,131	97,429,469
	4 Investments in holdings (shares) of companies linked by virtue of participating interests	024	21,755,155	21,755,155
	5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
	6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
	7 Investments in securities	027	61,700	0
	8 Loans, deposits, etc. given	028	0	0
	9 Other investments accounted for using the equity method	029	0	0
	10 Other fixed financial assets	030	0	0
	<b>IV. Receivables (ADP 032 to 035)</b>	<b>031</b>	<b>18,573,514</b>	<b>18,472,627</b>
	1 Receivables from undertakings within the group	032	18,573,514	18,472,627
	2 Receivables from companies linked by virtue of participating interests	033	0	0
	3 Customer receivables	034	0	0
	4 Other receivables	035	0	0
	<b>V. Deferred tax assets</b>	<b>036</b>	<b>11,505,458</b>	<b>5,651,708</b>

# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the prece- ding business year 3	At the reporting date of the current period 4
<b>ASSETS</b>				
<b>C</b>	<b>CURRENT ASSETS (ADP 038+046+053+063)</b>	<b>037</b>	<b>401,064,627</b>	<b>317,479,431</b>
	<b>I. Inventories (ADP 039 to 045)</b>	<b>038</b>	<b>100,389,467</b>	<b>106,101,565</b>
	1 Raw materials and consumables	039	49,070,969	66,285,833
	2 Work in progress	040	6,474,541	8,734,662
	3 Finished goods	041	18,460,231	15,786,248
	4 Merchandise	042	21,367,054	11,296,133
	5 Advances for inventories	043	5,016,672	3,998,689
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0
	<b>II. Receivables (ADP 047 to 052)</b>	<b>046</b>	<b>240,585,036</b>	<b>164,885,161</b>
	1 Receivables from undertakings within the group	047	25,764,328	48,802,199
	2 Receivables from companies linked by virtue of participating interests	048	4,378,797	2,073,095
	3 Customer receivables	049	195,530,325	93,474,191
	4 Receivables from employees and members of the undertaking	050	2,659	55,107
	5 Receivables from government and other institutions	051	12,570,132	6,888,025
	6 Other receivables	052	2,338,795	13,592,544
	<b>III. Current financial assets (ADP 054 to 062)</b>	<b>053</b>	<b>24,421,060</b>	<b>25,090,222</b>
	1 Investments in holdings (shares) of undertakings within the group	054	0	0
	2 Investments in other securities of undertakings within the group	055	0	0
	3 Loans, deposits, etc. to undertakings within the group	056	23,523,317	25,090,222
	4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
	5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
	6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
	7 Investments in securities	060	0	0
	8 Loans, deposits, etc. given	061	897,743	0
	9 Other financial assets	062	0	0
	<b>IV. Cash at bank and in hand</b>	<b>063</b>	<b>35,669,064</b>	<b>21,402,483</b>
<b>D</b>	<b>PREPAID EXPENSES AND ACCRUED INCOME</b>	<b>064</b>	<b>20,694,662</b>	<b>5,210,867</b>
<b>E</b>	<b>TOTAL ASSETS (ADP 001+002+037+064)</b>	<b>065</b>	<b>1,357,618,338</b>	<b>1,240,986,462</b>
<b>F</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>066</b>	<b>104,812,940</b>	<b>109,968,543</b>

# Balance sheet

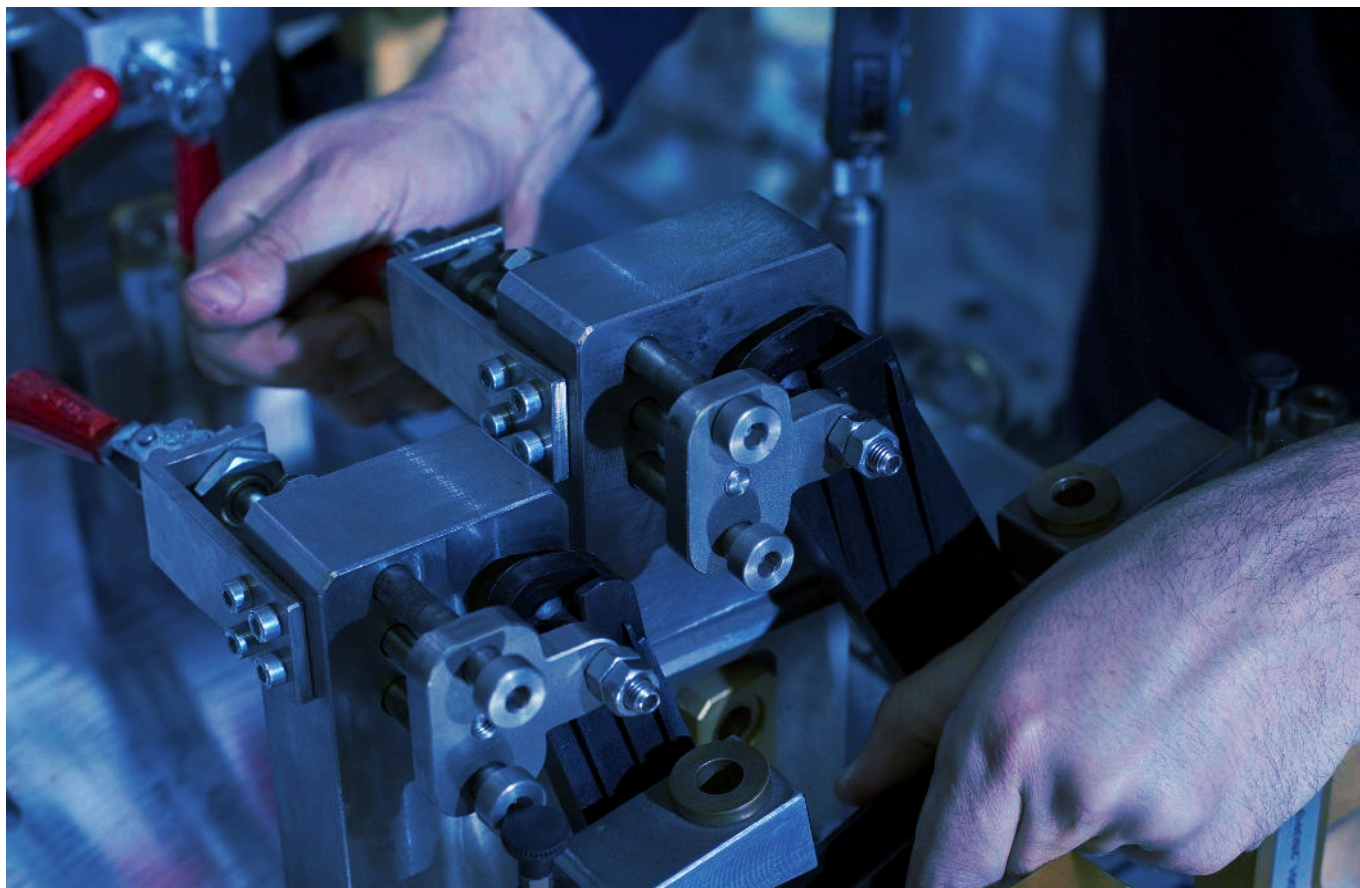
balance as at 30.9.2021, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>LIABILITIES</b>				
<b>A</b>	<b>CAPITAL AND RESERVES (ADP 068 to 070+076+077+083+086+089)</b>	<b>067</b>	<b>827,684,292</b>	<b>770,138,193</b>
	I. Initial (subscribed) capital	068	419,958,400	419,958,400
	II. Capital reserves	069	191,988,358	192,282,154
	<b>III. Reserves from profit (ADP 071+072-073+074+075)</b>	<b>070</b>	<b>91,642,982</b>	<b>94,837,797</b>
	1 Legal reserves	071	6,128,852	6,128,852
	2 Reserves for treasury shares	072	20,890,463	20,890,463
	3 Treasury shares and holdings (deductible item)	073	-11,795,123	-8,600,308
	4 Statutory reserves	074	0	0
	5 Other reserves	075	76,418,790	76,418,790
	<b>IV. Revaluation reserves</b>	<b>076</b>	<b>0</b>	<b>0</b>
	<b>V. Fair value reserves (ADP 078 to 082)</b>	<b>077</b>	<b>0</b>	<b>0</b>
	1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
	2 Cash flow hedge - effective portion	079	0	0
	3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
	4 Other fair value reserves	081	0	0
	5 Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0
	<b>VI. Retained profit or loss brought forward (ADP 087-088)</b>	<b>083</b>	<b>55,461,922</b>	<b>57,801,984</b>
	1 Retained profit	084	55,461,922	57,801,984
	2 Loss brought forward	085	0	0
	<b>VII. Profit or loss for the business year (ADP 085-086)</b>	<b>086</b>	<b>68,632,630</b>	<b>5,257,858</b>
	1 Profit for the business year	087	68,632,630	5,257,858
	2 Loss for the business year	088	0	0
	<b>VIII. Minority (non-controlling) interest</b>	<b>089</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>PROVISIONS (ADP 091 to 096)</b>	<b>090</b>	<b>3,985,041</b>	<b>3,985,041</b>
	1 Provisions for pensions, termination benefits and similar obligations	091	2,289,473	2,289,473
	2 Provisions for tax liabilities	092	0	0
	3 Provisions for ongoing legal cases	093	0	0
	4 Provisions for renewal of natural resources	094	0	0
	5 Provisions for warranty obligations	095	0	0
	6 Other provisions	096	1,695,568	1,695,568
<b>C</b>	<b>LONG-TERM LIABILITIES (ADP 098 to 108)</b>	<b>097</b>	<b>143,171,708</b>	<b>201,704,996</b>
	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	185,023	0
	6 Liabilities to banks and other financial institutions	103	139,426,105	187,133,231
	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	3,560,580	14,571,765
	11 Deferred tax liability	108	0	0

# Balance sheet

balance as at 30.9.2021, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
<b>LIABILITIES</b>				
D	SHORT-TERM LIABILITIES (ADP 110 to 123)	109	366,885,504	257,876,383
1	Liabilities to undertakings within the group	110	11,239,360	13,108,198
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	0	0
4	Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
5	Liabilities for loans, deposits etc.	114	37,684,490	37,479,795
6	Liabilities to banks and other financial institutions	115	153,458,003	94,716,797
7	Liabilities for advance payments	116	6,798,447	6,828,953
8	Liabilities to suppliers	117	121,734,469	71,285,676
9	Liabilities for securities	118	0	0
10	Liabilities to employees	119	10,445,251	8,919,791
11	Taxes, contributions and similar liabilities	120	9,142,639	5,041,993
12	Liabilities arising from the share in the result	121	91,373	128,104
13	Liabilities arising from fixed assets held for sale	122	0	0
14	Other short-term liabilities	123	16,291,472	20,367,076
E	ACCRUALS AND DEFERRED INCOME	124	15,891,793	7,281,849
F	TOTAL – LIABILITIES (AOP 067+090+097+109+124)	125	1,357,618,338	1,240,986,462
G	OFF-BALANCE SHEET ITEMS	126	104,812,940	109,968,543



# Statement of profit and loss

for the period 1.1.2021 to 30.9.2021  
 Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
<b>I. OPERATING INCOME (ADP 002 to 006)</b>	<b>001</b>	<b>601,194,111</b>	<b>209,029,599</b>	<b>542,856,167</b>	<b>130,557,013</b>
1 Income from sales with undertakings within the group	002	29,930,971	13,719,407	42,613,344	13,515,234
2 Income from sales (outside group)	003	551,510,763	192,207,660	484,357,914	113,215,237
3 Income from the use of own products, goods and services	004	1,458,715	28,053	352,589	213,084
4 Other operating income with undertakings within the group	005	698,992	323,282	1,930,125	1,244,004
5 Other operating income (outside the group)	006	17,594,670	2,751,197	13,602,195	2,369,454
<b>II. OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)</b>	<b>007</b>	<b>569,014,064</b>	<b>208,918,834</b>	<b>540,132,855</b>	<b>144,755,116</b>
1 Changes in inventories of work in progress and finished goods	008	373,191	435,847	148,979	-850,254
<b>2 Material costs (ADP 010 to 012)</b>	<b>009</b>	<b>383,765,415</b>	<b>136,401,495</b>	<b>346,524,084</b>	<b>88,463,169</b>
a) Costs of raw materials and consumables	010	283,338,886	96,121,423	224,595,569	57,821,098
b) Costs of goods sold	011	60,829,393	24,942,690	83,007,630	19,891,183
c) Other external costs	012	39,597,136	15,337,382	38,920,885	10,750,888
<b>3 Staff costs (ADP 014 to 016)</b>	<b>013</b>	<b>94,449,740</b>	<b>38,113,578</b>	<b>117,124,002</b>	<b>34,954,277</b>
a) Net salaries and wages	014	60,542,368	24,208,503	76,017,526	22,580,944
b) Tax and contributions from salary costs	015	22,085,711	8,915,909	26,308,967	7,832,135
c) Contributions on salaries	016	11,821,661	4,989,166	14,797,509	4,541,198
4 Depreciation	017	52,602,502	17,908,500	51,400,310	16,650,591
5 Other costs	018	29,842,649	9,560,258	18,755,203	5,248,545
<b>6 Value adjustments (ADP 020+021)</b>	<b>019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a) fixed assets other than financial assets	020	0	0	0	0
b) current assets other than financial assets	021	0	0	0	0
<b>7 Provisions (ADP 023 to 028)</b>	<b>022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	7,980,567	6,499,156	6,180,277	288,788

# Statement of profit and loss

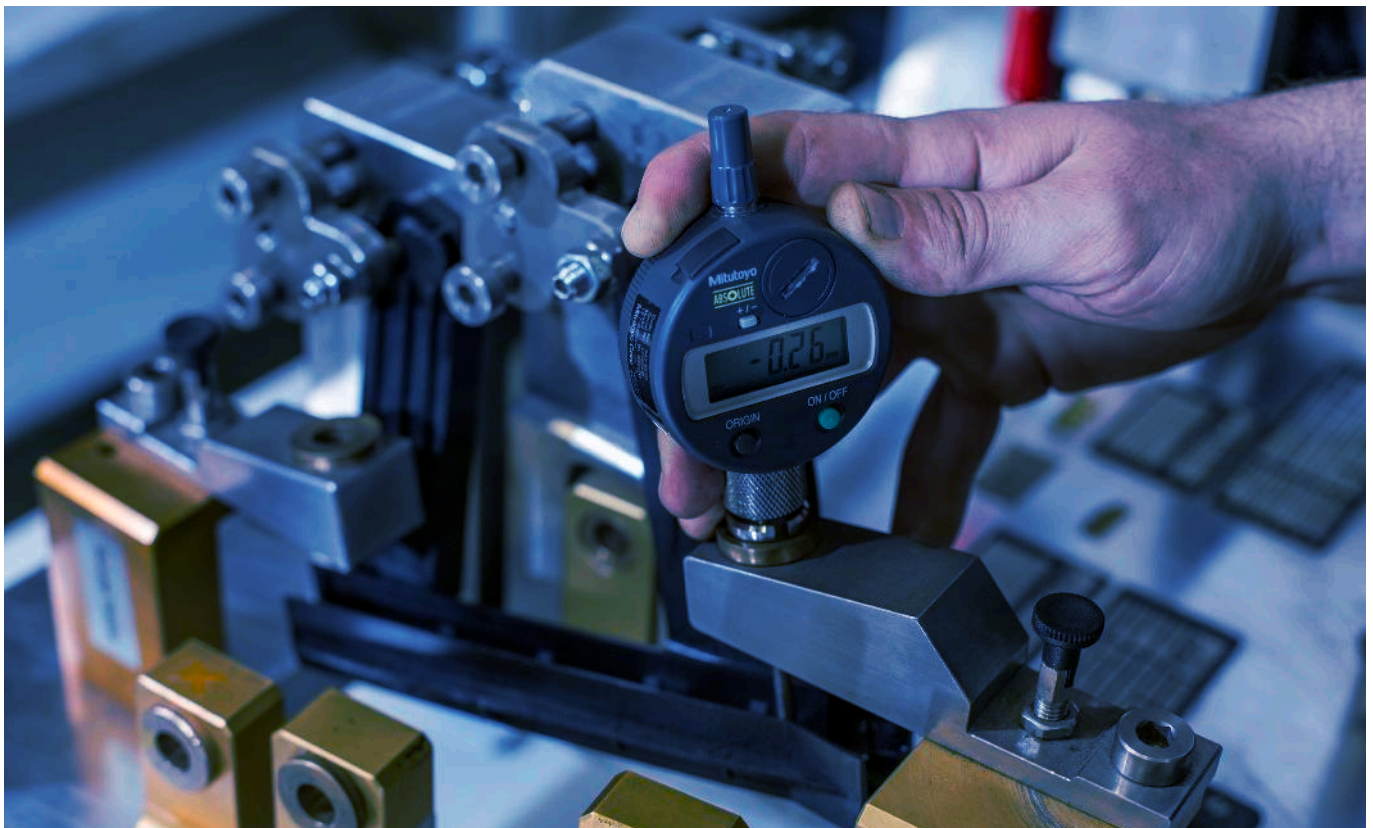
for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Same period of the previous year		Current period	
			Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III.	FINANCIAL INCOME (ADP 031 to 040)	030	19,633,846	7,578,081	12,974,867	6,777,460
1	Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2	Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	15,285,973	5,095,324	9,901,558	4,937,814
3	Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0
4	Other interest income from operations with undertakings within the group	034	2,634,970	883,486	2,583,555	867,011
5	Exchange rate differences and other financial income from operations with undertakings within the group	035	1,712,530	0	0	0
6	Income from other long-term financial investments and loans	036	0	0	0	0
7	Other interest income	037	373	145	1,134	95
8	Exchange rate differences and other financial income	038	0	1,599,126	417,017	972,540
9	Unrealised gains (income) from financial assets	039	0	0	0	0
10	Other financial income	040	0	0	71,603	0
IV.	FINANCIAL EXPENSES (ADP 042 to 048)	041	9,066,948	3,623,149	4,586,571	2,883,596
1	Interest expenses and similar expenses with undertakings within the group	042	0	0	0	0
2	Exchange rate differences and other expenses from operations with undertakings within the group	043	0	531,301	951,819	1,778,947
3	Interest expenses and similar expenses	044	5,608,985	1,720,630	3,634,752	1,104,649
4	Exchange rate differences and other expenses	045	3,457,963	1,371,218	0	0
5	Unrealised losses (expenses) from financial assets	046	0	0	0	0
6	Value adjustments of financial assets (net)	047	0	0	0	0
7	Other financial expenses	048	0	0	0	0
V.	SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	0	0	0	0
VI.	SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII.	SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII.	SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX.	TOTAL INCOME (ADP 001+030+049+050)	053	620,827,957	216,607,680	555,831,034	137,334,473
X.	TOTAL EXPENDITURE (ADP 007+041+051+052)	054	578,081,012	212,541,983	544,719,426	147,638,712
XI.	PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	42,746,945	4,065,697	11,111,608	-10,304,239
1	Pre-tax profit (ADP 053-054)	056	42,746,945	4,065,697	11,111,608	0
2	Pre-tax loss (ADP 054-053)	057	0	0	0	-10,304,239
XII.	INCOME TAX	058	0	0	5,853,750	1,951,250
XIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	42,746,945	4,065,697	5,257,858	-12,255,489
1	Profit for the period (ADP 055-059)	060	42,746,945	4,065,697	5,257,858	0
2	Loss for the period (ADP 059-055)	061	0	0	0	-12,255,489

# Statement of profit and loss

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year		Current period		
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6	
<b>DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)</b>						
XIV.	PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)	062	0	0	0	0
	1 Pre-tax profit from discontinued operations	063	0	0	0	0
	2 Pre-tax loss on discontinued operations	064	0	0	0	0
XV.	INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
	1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
	2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	0
<b>TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)</b>						
XVI.	PRE-TAX PROFIT OR LOSS (ADP 055+062)	068	0	0	0	0
	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	0	0	0	0
XVIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	0
	1 Profit for the period (ADP 068-071)	073	0	0	0	0
	2 Loss for the period (ADP 071-068)	074	0	0	0	0
<b>APPENDIX to the P&amp;L (to be filled in by undertakings that draw up consolidated annual financial statements)</b>						
XIX.	PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	0	0	0	0
	1 Attributable to owners of the parent	076	0	0	0	0
	2 Attributable to minority (non-controlling) interest	077	0	0	0	0



# Statement of profit and loss

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year		Current period		
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6	
<b>STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)</b>						
I.	PROFIT OR LOSS FOR THE PERIOD	078	42,746,945	4,065,697	5,257,858	-12,255,489
II.	OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 080+087)	079	0	0	0	0
III.	Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
1	Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	0
2	Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
3	Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
4	Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5	Other items that will not be reclassified	085	0	0	0	0
6	Income tax relating to items that will not be reclassified	086	0	0	0	0
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	0	0	0	0
2	Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
3	Profit or loss arising from effective cash flow hedging	090	0	0	0	0
4	Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
5	Share in other comprehensive income/loss of companies linked by virtue of participating interests	092	0	0	0	0
6	Changes in fair value of the time value of option	093	0	0	0	0
7	Changes in fair value of forward elements of forward contracts	094	0	0	0	0
8	Other items that may be reclassified to profit or loss	095	0	0	0	0
9	Income tax relating to items that may be reclassified to profit or loss	096	0	0	0	0
V.	NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087 - 086 - 096)	097	0	0	0	0
VI.	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	42,746,945	4,065,697	5,257,858	-12,255,489
<b>APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)</b>						
VI.	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	0	0	0	0
1	1 Attributable to owners of the parent	100	0	0	0	0
2	2 Attributable to minority (non-controlling) interest	101	0	0	0	0



# Statement of cash flows

## indirect method

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year 3	Current period 4
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
1 Pre-tax profit	001	42,746,945	11,111,608
<b>2 Adjustments (ADP 003 to 010):</b>	<b>002</b>	<b>88,649,838</b>	<b>43,174,627</b>
a) Depreciation	003	52,602,502	51,400,310
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-9,458,044	-1,194,147
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	-71,603
d) Interest and dividend income	006	-17,921,316	-12,486,247
e) Interest expenses	007	5,608,985	3,634,752
f) Provisions	008	-33,495	0
g) Exchange rate differences (unrealised)	009	1,857,106	-158,353
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	55,994,100	2,049,915
<b>I. Cash flow increase or decrease before changes in working capital (ADP 001+002)</b>	<b>011</b>	<b>131,396,783</b>	<b>54,286,235</b>
<b>3 Changes in the working capital (ADP 013 to 016)</b>	<b>012</b>	<b>-84,833,623</b>	<b>19,658,925</b>
a) Increase or decrease in short-term liabilities	013	-93,777,766	-50,143,827
b) Increase or decrease in short-term receivables	014	3,114,757	75,514,852
c) Increase or decrease in inventories	015	5,829,386	-5,712,100
d) Other increase or decrease in working capital	016	0	0
<b>II. Cash from operations (ADP 011+012)</b>	<b>017</b>	<b>46,563,160</b>	<b>73,945,160</b>
4 Interest paid	018	-3,842,510	-3,877,818
5 Income tax paid	019	0	0
<b>A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)</b>	<b>020</b>	<b>42,720,650</b>	<b>70,067,342</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>			
1 Cash receipts from sales of fixed tangible and intangible assets	021	27,876,853	1,993,006
2 Cash receipts from sales of financial instruments	022	0	133,303
3 Interest received	023	727,801	834,404
4 Dividends received	024	20,340,875	14,643,909
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	19,854,928	0
<b>III. Total cash receipts from investment activities (ADP 021 to 026)</b>	<b>027</b>	<b>68,800,457</b>	<b>17,604,622</b>
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-28,945,353	-20,244,137
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
<b>IV. Total cash payments from investment activities (ADP 028 to 032)</b>	<b>033</b>	<b>-28,945,353</b>	<b>-20,244,137</b>
<b>B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)</b>	<b>034</b>	<b>39,855,104</b>	<b>-2,639,515</b>

# Statement of cash flows

## indirect method

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

Item	ADP code	Same period of the previous year	Current period
1	2	3	4
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	52,504,566	118,600,652
4 Other cash receipts from financing activities	038	0	0
<b>V. Total cash receipts from financing activities (ADP 035 to 038)</b>	<b>039</b>	<b>52,504,566</b>	<b>118,600,652</b>
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-85,170,464	-128,526,125
2 Cash payments for dividends	041	-16,522,104	-66,294,460
3 Cash payments for finance lease	042	-5,587,196	-5,481,697
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	0	0
<b>VI. Total cash payments from financing activities (ADP 040 to 044)</b>	<b>045</b>	<b>-107,279,764</b>	<b>-200,302,282</b>
<b>C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)</b>	<b>046</b>	<b>-54,775,198</b>	<b>-81,701,630</b>
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	-111,672	7,222
<b>D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)</b>	<b>048</b>	<b>27,688,884</b>	<b>-14,266,581</b>
<b>E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>049</b>	<b>8,298,347</b>	<b>35,669,064</b>
<b>F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)</b>	<b>050</b>	<b>35,987,231</b>	<b>21,402,483</b>



# Statement of changes in equity

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

Item	ADP code	Attributable to owners of the parent																Minority (non-controlling) interest	Total capital and reserves
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent		
1	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)
<b>PREVIOUS PERIOD</b>																			
1	01	419,958,400	191,988,358	6,128,852	20,890,463	11,795,123	0	54,720,113	0	0	0	0	0	0	12,899,472	80,783,231	775,573,766	0	775,573,766
2	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	04	419,958,400	191,988,358	6,128,852	20,890,463	11,795,123	0	54,720,113	0	0	0	0	0	0	12,899,472	80,783,231	775,573,766	0	775,573,766
5	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,746,945	42,746,945	0	42,746,945
6	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	-16,522,104	0	-16,522,104	0	-16,522,104
21	21	0	0	0	0	0	0	21,698,677	0	0	0	0	0	0	-21,698,677	0	0	0	0
22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	80,783,231	-80,783,231	0	0	0
23	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	24	419,958,400	191,988,358	6,128,852	20,890,463	11,795,123	0	76,418,790	0	0	0	0	0	0	55,461,922	42,746,945	801,798,607	0	801,798,607
<b>APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)</b>																			
I.	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II.	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,746,945	42,746,945	0	42,746,945
III.	27	0	0	0	0	0	0	21,698,677	0	0	0	0	0	0	42,562,450	-80,783,231	-16,522,104	0	-16,522,104

# Statement of changes in equity

for the period 1.1.2021 to 30.9.2021  
Submitter: AD Plastik d.d.

Item	ADP code	Attributable to owners of the parent																Minority (non-controlling) interest	Total capital and reserves
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent		
1	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)
<b>CURRENT PERIOD</b>																			
1	28	419.958.400	191.988.358	6.128.852	20.890.463	11.795.123	0	76.418.790	0	0	0	0	0	0	55.461.922	68.632.630	827.684.292	0	827.684.292
2	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	31	419.958.400	191.988.358	6.128.852	20.890.463	11.795.123	0	76.418.790	0	0	0	0	0	0	55.461.922	68.632.630	827.684.292	0	827.684.292
5	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.257.858	5.257.858	0	5.257.858
6	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	47	0	0	0	0	0	0	0	0	0	0	0	0	0	-66.292.568	0	-66.292.568	0	-66.292.568
21	48	0	293.796	0	0	-3.194.815	0	0	0	0	0	0	0	0	0	0	3.488.611	0	3.488.611
22	49	0	0	0	0	0	0	0	0	0	0	0	0	0	68.632.630	-68.632.630	0	0	0
23	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	51	419.958.400	192.282.154	6.128.852	20.890.463	8.600.308	0	76.418.790	0	0	0	0	0	0	57.801.984	5.257.858	770.138.193	0	770.138.193
<b>APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)</b>																			
I.	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II.	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5.257.858	5.257.858	0	5.257.858
III.	54	0	293.796	0	0	-3.194.815	0	0	0	0	0	0	0	2.340.062	-68.632.630	-62.803.957	0	-62.803.957	

# Notes to financial statements - QFS

## (drawn up for quarterly reporting periods)

<b>Name of the issuer:</b>	<b>AD PLASTIK d.d.</b>
<b>Headquarter:</b>	<b>Ul. Antuna Gustava Matoša 8, 21210, Solin, Croatia</b>
<b>Personal identification number (OIB):</b>	<b>48351740621</b>
<b>MBS:</b>	<b>060007090</b>
<b>Reporting period:</b>	<b>1. 1. 2021 - 30. 9. 2021</b>

Notes to financial statements are available as part of AD Plastik Group's Interim Report. Interim Report is available on Zagreb Stock Exchange website.

AD Plastik Group Integrated annual report for 2020 year is available on Zagreb Stock Exchange website.

Same accounting policies are applied while drawing up financial statements for current reporting period as in the latest annual financial statements.

AD Plastik d.d. has issued corporate guarantees for the needs of subsidiaries in the following amounts: to banks HRK 72,547 thousand, to customers HRK 22,649 thousand and to suppliers HRK 10,218 thousand.

Amount owed by AD Plastik d.d. and falling due after more than five years amounts to HRK 10,488 thousand.

The average number of employees of AD Plastik d.d. in the period from 1.1.2021. to 30.09.2021. was 1,446

In intangible assets in the period from 1.1.2021. to 30.09.2021., the cost of net salaries and wages of HRK 2,896,244, the cost of taxes and contributions from salaries of HRK 1,002,363, and the cost of contributions to salaries of HRK 563,780 were capitalized.

Deferred tax asset on 31.12.2020 amounts HRK 11,505 thousand. Decrease in reporting period in amount of HRK 5,854 thousand refers to recognition of deferred tax assets based on tax relief on capital investment.

In a comparative period, the financial income/expenses were reduced by HRK 8,216 thousand as a result of the presentation of the exchange rate differences on a net basis.

Solin, October 2021

## Management's statement of responsibility

The financial statements of AD Plastik Group and the Company AD Plastik d.d. Solin are prepared in accordance with the International Financial Reporting Standards (IFRS) and the Croatian Law on Accounting.

The consolidated financial statements of AD Plastik Group and the financial statements of the Company AD Plastik d.d. for the period from January 1 to September 30 2021, give a complete and true review of the assets and liabilities, profit and loss, financial position and business activities of the issuers and companies included in the consolidation as a whole.

The management report for the period until September 30 2021, contains an accurate and true display of the development and results of the business activities of the Company with a description of the most significant risks and uncertainties to which the Company is exposed.

Marinko Došen,  
President of the Management Board



Mladen Peroš,  
Member of the Management Board



Ivan Čupić,  
Member of the Management Board



The Company is registered at the Court Register of the Commercial Court of Split under the Registered Company Number (MBS): 060007090  
Company Identification Number (OIB): 48351740621  
IBAN: HR04 2340 0091 1101 5371 1, Privredna banka Zagreb d.d., Zagreb

The capital stock in the amount of HRK 419,958,400 was paid in full.  
AD Plastik issued a total of 4,199,584 of ordinary shares, in nominal amount of HRK 100.  
President of the Management Board: Marinko Došen  
Management Board members: Mladen Peroš, Ivan Čupić  
President of the Supervisory Board: Sergey Dmitrievich Bodrunov

Your needs. Our drive.



Solin, October 2021  
[www.adplastik.hr](http://www.adplastik.hr)