

INTERIM REPORT



BY MANAGEMENT OF
AD PLASTIK GROUP AND
THE COMPANY
AD PLASTIK D.D. SOLIN
FOR THE FIRST
NINE MONTHS OF **2022**

22

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The financial statements of all companies within the AD Plastik Group have been prepared on the going concern basis.

- The most recent annual financial statement is available on the Zagreb Stock Exchange website at the following link:



- 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

HRK
623.98
million

-24.9 %

**OPERATING
REVENUE**
compared to the
first nine months
of 2021

AD PLASTIK D.D.

HRK
460.03
million

-15.3 %

HRK
11.57
million
(normalized
EBITDA)

-88.1 %

**EARNINGS BEFORE
INTEREST, TAXES,
DEPRECIATION
AND
AMORTIZATION
(EBITDA)**
compared to the
first nine months
of 2021

-72.9 %

HRK
14.66
million

HRK
-87.04
million

NET LOSS

HRK
-95.00
million



Comment by Marinko Došen, President of the Management Board

AD Plastik Group's business results are still strongly influenced by external factors, but the company's financial position is stable despite the underwhelming results. The Russian-Ukrainian crisis has greatly affected the business operations and results, especially of Russian factories, so the revenue share from that market in the Group's total revenue has decreased significantly.

The automotive industry in the European market is still facing a lack of semiconductors, which affects the capacities and operational plans of manufacturers and suppliers, and thus also their revenue. Disruptions in supply chains and increases in the prices of materials and energy sources are no less demanding, however, increased development activities within the automotive industry are evident at the same time.

In the first nine months of this year, AD Plastik Group achieved operating revenue in the amount of HRK 623.98 million, and the negative impact on the net operating results is mostly related to a value adjustment of HRK 75 million, as a result of the assessment of the asset recoverability of Russian companies.

New deals worth almost EUR 205 million were sealed for the European market in the reporting period, which gives us a reason for mild optimism.

AvtoVAZ started the production of two vehicles in Russia, the Lada Niva and the Lada Granta in the third quarter of this year, and their announcements for the next period are quite ambitious. Given the situation, a great deal of caution is required, but the factory in Togliatti has started deliveries after months of break.

Our commercial activities are fully focused on the European market, and our main task remains the same - to preserve the financial stability of the company and reduce the negative consequences of external influences. The realization of the contracted projects is ahead of us, as well as another very demanding year. We are aware of the challenges and circumstances, but we are also confident in our knowledge, experience and strength we have.

Marinko Došen
President of the
Management Board

NEW DEALS

**EUR
205
million**

Financial results for the first nine months of 2022

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
- AD Plastik Tisza Kft., Hungary
- ADP d.o.o., Serbia
- AD Plastik d.o.o., Slovenia
(hereinafter: AD Plastik Group)

The operating revenue of AD Plastik Group for the first nine months of 2022 amounted to HRK 623.98 million, which is 24.9 percent lower compared to the same period last year. The operating revenue of the parent company is lower by 15.3 percent, amounting to HRK 460.03 million. Apart from the ongoing Russian-Ukrainian crisis, business in the European market is still characterized by a lack of semiconductors, which are also the main reasons for reduced capacities and, consequently, a decline in revenue.

Earnings before Interest, Taxes, Depreciation and Amortization (EBITDA) have been normalized at the Group level and amounted to HRK 11.57 million, which is by 88.1 percent lower compared to the first nine months of 2021. The normalization in the amount of HRK 75 million refers to the value adjustment in accordance with the estimated asset recoverability of Russian companies. EBITDA of the parent company in the observed period amounted to HRK 14.66 million, representing a decline of 72.9 percent compared to the same period of the previous year. With included value adjustments in the amount of HRK 75

million, the Group realized a loss in the amount of HRK 87.04 million, and the parent company in the amount of HRK 95 million.

The challenges that the automotive industry has been facing for a long time are also evident in this reporting period. Even though the challenges in the market arising from the lack of semiconductors are less intense than last year, they still have a direct impact on vehicle production capacities, revenue and profitability of all participants in the auto industry. Disruptions in supply chains, along with the additional effects of the Russian-Ukrainian crisis, are directly reflected in the increase in the prices of materials and energy sources, and despite the shift of part of these costs to customers, they have a significant impact on the achieved results.

Given that the share of the revenue from the Russian market in previous periods was 28 percent, the current situation in Russia significantly affects the Group's revenue and results. Although car production was almost completely halted during the second quarter, AvtoVAZ resumed production activities in the third quarter and



began producing two vehicle models. As the purchasing of components for them has been fully localized, this directly affects the work of the subsidiary in Togliatti, which supplies parts for both vehicle models. European car manufacturers present in the Russian market continue to keep their production activities frozen. The ruble, which is still strong, has brought a positive impact on the Group's results in the observed period.

A significant increase in orders from the Dacia customer, due to the good sales of the Duster model, has had a positive effect on the business operations and achieved results of the affiliated company EAPS from Romania, and consequently also on the results of AD Plastik Group.

New deals worth EUR 31.2 million were sealed in the third quarter for the customer Stellantis, which brought the total value of new deals sealed for the European market in the first nine months of this year to almost EUR 205 million. Development activities for the preparation of new projects are in full swing, and the start of serial production regarding most projects is expected at the end of 2023 and during 2024.

Despite the demanding circumstances, net financial debt has been significantly reduced compared to the end of last year, both at the level of the Group and the parent company.

The primary goals of the company continue to be the preservation of financial stability, the reduction of negative impacts on business operations and the focus on business sustainability. The realization of new projects will bring the desired recovery, and we believe that the recovery of the entire automotive industry, following the normalization of external influences, will be faster than expected.

KEY PERFORMANCE INDICATORS

INDICATORS (IN HRK 000)	AD PLASTIK GROUP			AD PLASTIK D.D.		
	3Q 2021	3Q 2022	INDEX	3Q 2021	3Q 2022	INDEX
Operating revenue	830,514	623,975	75.13	542,856	460,031	84.74
Sales revenue	811,735	612,114	75.41	526,971	451,345	85.65
Operating expenses	802,500	758,711	94.54	540,133	496,005	91.83
EBITDA**	97,490	11,572	11.87	54,124	14,660	27.09
EBITDA last 4 quarters**	154,748	39,404	25.46	87,734	36,870	42.02
Net profit	22,966	-87,043	-	5,258	-95,003	-
NFD*	328,751	307,450	93.52	297,927	276,123	92.68
NFD/EBITDA last 4 quarters**	2.12	7.80	367.28	3.40	7.49	220.54
EBITDA margin **	11.74%	1.85%	-988 bps	9.97%	3.19%	-678 bps
Net profit margin *	2.77%	-13.95%	-	0.97%	-20.65%	-
ROE*	5.55%	-9.33%	-	3.96%	-11.52%	-
Capex*	44,183	33,631	76.12	20,244	19,794	97.78

* 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

** EBITDA at the AD Plastik Group level was normalized by HRK 75 million in terms of value adjustment of the assets of subsidiaries from Russia. The normalization effect has also been included in other performance measures of AD Plastik Group that include EBITDA.

OPERATING EXPENSES

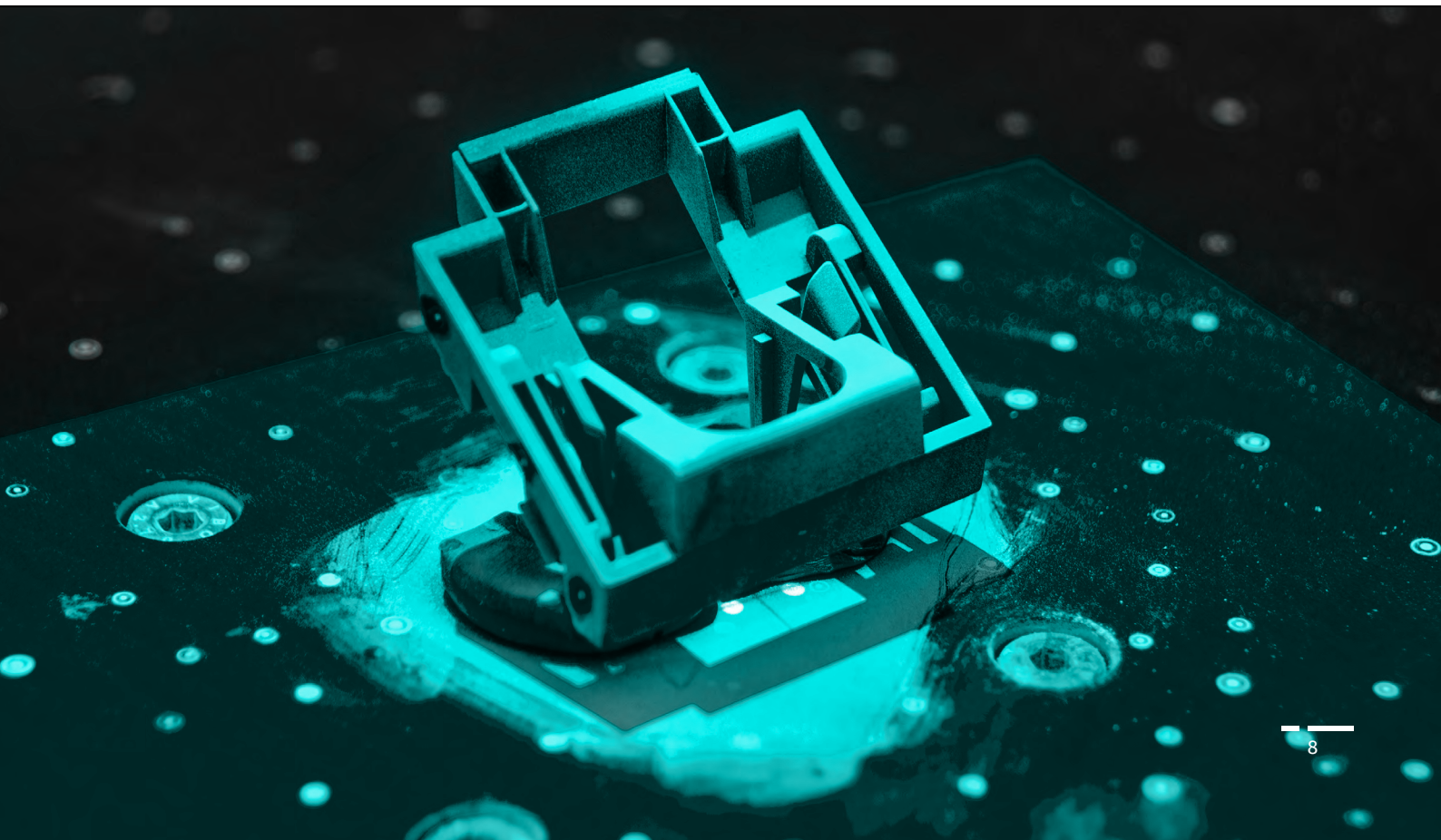
OPERATING EXPENSES (IN HRK 000)	AD PLASTIK GROUP			AD PLASTIK D.D.		
	3Q 2021	3Q 2022	INDEX	3Q 2021	3Q 2022	INDEX
OPERATING EXPENSES	802,500	758,711	94.54	540,133	496,005	91.83
Changes in the value of work in process and finished products	-3,900	-1,689	43.30	149	885	593.72
Material costs	515,940	422,818	81.95	346,524	324,110	93.53
Staff costs	182,376	161,925	88.79	117,124	100,581	85.88
Amortization	69,476	71,308	102.64	51,400	50,634	98.51
Other costs	28,223	83,728	296.67	18,755	18,694	99.67
Provisions	49	-	-	-	-	-
Other operating expenses	10,336	20,621	199.52	6,180	1,102	17.82

NET FINANCIAL RESULT

NET FINANCIAL RESULT (IN HRK 000)	AD PLASTIK GROUP			AD PLASTIK D.D.		
	3Q 2021	3Q 2022	INDEX	3Q 2021	3Q 2022	INDEX
FINANCIAL REVENUE	3,970	25,552	643.55	12,975	13,905	107.17
Positive exchange rate differences	3,335	24,591	737.44	417	209	50.15
Interest income	564	961	170.37	2,585	2,311	89.39
Dividends	-	-	-	9,902	11,386	114.99
Other revenue	72	-	-	72	-	-
FINANCIAL EXPENSES	4,530	2,764	61.02	4,587	77,214	1,683.48
Negative exchange rate differences	-	-	-	952	29	3.00
Interest expenses	4,530	2,764	61.02	3,635	2,186	60.13
Impairment of financial assets	-	-	-	-	75,000	-
FINANCIAL RESULT	-560	22,788	-	8,388	-63,309	-

The strengthening of the Russian ruble exchange rate substantially affected the Group's net financial result in the reporting period, while in the parent company the dividend from the affiliated Romanian company

EAPS as well as lower interest expenses have had a positive effect, whereas the impairment of financial assets related to Russia has had a negative effect.



FINANCIAL POSITION

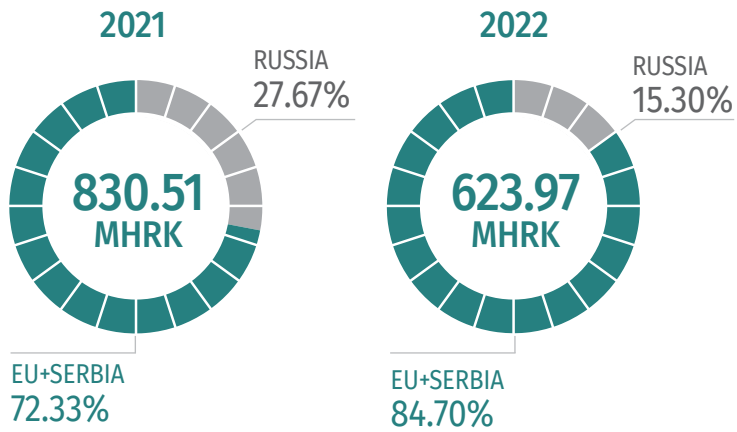
The financial position of AD Plastik Group is stable at the end of the third quarter. The Group's net financial debt decreased by HRK 48.9 million compared to the end of last year, so as of September 30, 2022 it amounted to HRK 307.45 million. In the parent company, it amounted to HRK 276.12 million and was lower by HRK 46.93 million. Significantly lower EBITDA affected the NFD / EBITDA ratio, which was 7.80 at the Group level and 7.49 in the parent company respectively.

The indebtedness ratio was slightly improved at the Group level and as of September 30, 2022 it was 0.41, while at the end of 2021 it was 0.43. In the parent company it has not changed, amounting to 0.38, the same as at the end of last year. Due to realized losses, the return on equity (ROE) was negative in the observed period and amounted to -9.33 percent at the Group level, i.e. -11.52 percent in the parent company.



ABBREVIATED BALANCE SHEET (IN 000 HRK)	AD PLASTIK GROUP			AD PLASTIK D.D.		
	31 DEC 2021	30 SEP 2022	INDEX	31 DEC 2021	30 SEP 2022	INDEX
ASSETS	1,470,466	1,405,070	95.55	1,269,543	1,102,496	86.84
Noncurrent assets	980,861	941,647	96.00	924,326	822,936	89.03
Current assets	482,073	459,799	95.38	339,460	277,136	81.64
Prepaid expenses and accrued income	7,532	3,624	48.11	5,757	2,423	42.09
LIABILITIES	631,221	576,180	91.28	488,323	415,506	85.09
Noncurrent liabilities	267,386	220,072	82.30	235,514	185,632	78.82
Current liabilities	354,558	346,805	97.81	246,253	223,210	90.64
Accrued expenses and deferred revenue	9,277	9,303	100.28	6,556	6,665	101.66
CAPITAL	839,245	828,891	98.77	781,220	686,989	87.94

Operating revenue per sales markets of AD Plastik Group



- Revenue of AD Plastik Group in EU and Serbian markets has decreased by 12 percent

- Revenue of AD Plastik Group in Russia has decreased by 58.5 percent



EU AND SERBIAN MARKETS

AD Plastik Group's revenue from these markets in the first nine months amounted to HRK 528.5 million. Compared to the same period last year, it is lower by 12 percent, which is largely a consequence of the still-present problem in supply chains within the industry, primarily the lack of semiconductors, but also fewer orders from the Revoz factory in Slovenia. The share of the revenue from these markets in the Group's total revenue has increased significantly in the reporting period due to the current geopolitical situation and the decline in sales in the Russian market.

In the first nine months, 6.8 million new cars were registered in the EU market, representing a decline of 9.9 percent compared to the same period last year. The decline in new car sales was recorded by all major markets, namely Italy by 16.3 percent, France by 11.8 percent, while Germany and Spain recorded a decline of 7.4 percent.

The Volkswagen Group still holds the largest market share of 25.1 percent, and it recorded a decline in sales of 13.9 percent. Stellantis with a 20.3 percent share recorded a decline in sales of 17.2 percent, while the Renault Group recorded a decline in sales of 6.4 percent, holding a 10.5 percent market share.

The total value of new deals sealed in the European market in the first nine months amounted to EUR 204.9 million, of which EUR 188.6 million for Stellantis and EUR 16.3 million for Suzuki and Motherson Group.

RUSSIAN MARKET

The geopolitical situation has seriously affected the automotive industry in Russia, thus operating revenue in this market decreased significantly in the observed period. It was lower by 58.5 percent and amounted to HRK 95.5 million, which significantly reduced its share in the Group's total revenue. Thus, in the reporting period revenue from the Russian market accounted for 15.3 percent of the Group's total revenue.

The number of newly registered vehicles dropped by 59.8 percent in the first nine months in the Russian market. Car production at most manufacturers was halted and frozen, and some global car manufacturers left the Russian market. In the third quarter, only the largest car manufacturer in Russia, AvtoVAZ, which is no longer majority-owned by the Renault Group, produced two vehicle models, namely the Lada Granta and the Lada Niva. They have also announced very ambitious business plans for the next period, but given the circumstances, extra caution is needed when planning. Other European car manufacturers in Russia are still keeping their production operations frozen.

AD Plastik Group with consolidation

of the corresponding ownership part in the affiliated company

In order to present a clearer picture of the business, a comparable, shortened, consolidated profit and loss account of AD Plastik Group for the first nine months of 2021 and 2022 has been created, with the

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 2021	3Q 2022	INDEX
OPERATING REVENUE	1,016,022	863,529	85.0
OPERATING EXPENSES	977,143	972,175	99.5
Material costs	627,094	567,034	90.4
Staff costs	215,020	197,757	92.0
Amortization	75,615	80,197	106.1
Other costs	59,414	127,188	214.1
FINANCIAL REVENUE	3,970	26,237	660.8
FINANCIAL EXPENSES	4,834	3,687	76.3
TOTAL REVENUE	1,019,993	889,766	87.2
TOTAL EXPENSES	981,977	975,862	99.4
Profit before taxation	38,016	-86,095	-
Profit tax	15,050	948	6.3
PROFIT OF THE PERIOD	22,966	-87,043	-
EBITDA	114,495	46,551	40.7

The operating revenue of AD Plastik Group with the consolidated corresponding ownership part in the affiliated company amounted to HRK 863.52 million,

recording a decrease of 15.0 percent compared to the same period last year. EBITDA amounted to HRK 46.55 million, representing a decrease of 59.3 percent.



ABBREVIATED P/L AND THE BALANCE SHEET OF THE AFFILIATED COMPANY EAPS

EAPS results have been included in the results of AD Plastik Group by the equity method and in the reporting period, its performance indicators increased. Generated operating revenue increased by 28.8 percent and amounted to HRK 492.9 million. Net profit amounted to HRK 39.82 million and it increased by 154.6 percent compared to the same period last year. The main reasons for such trends are the greater number of Dacia working days compared to the previous year and the high efficiency of the factory in Mioveni. Investments in the observed period amounted to HRK 10.7 million. This company has no financial liabilities towards AD Plastik d.d., nor liabilities towards external entities. As of September 30, 2022, its cash on account amounted to HRK 92.9 million.

EAPS primarily generates its revenue in the Romanian market from the Dacia customer and, apart from that, it supplies its products to the markets of Morocco, Argentina, Brazil, Colombia, and South Africa.



	(in HRK 000)		
POSITIONS	3Q 2021	3Q 2022	INDEX
Operating revenue	382,703	492,902	128.8
Operating expenses	-360,972	-440,723	122.1
Net financial result	-607	-475	78.3
Profit before taxation	21,124	51,705	244.8
Profit tax	-5,483	-11,884	216.7
Profit of the period	15,641	39,821	254.6

100% realization shown

	(in HRK 000)		
POSITIONS	YE 2021	3Q 2022	INDEX
Noncurrent assets	94,634	87,971	93.0
Current assets	212,571	274,044	128.9
TOTAL ASSETS	307,204	362,015	117.8
Capital + provisions	122,001	169,029	138.5
Long-term liabilities and provisions	14,816	21,242	143.4
Short-term liabilities	170,387	171,744	100.8
TOTAL LIABILITIES	307,204	362,015	117.8

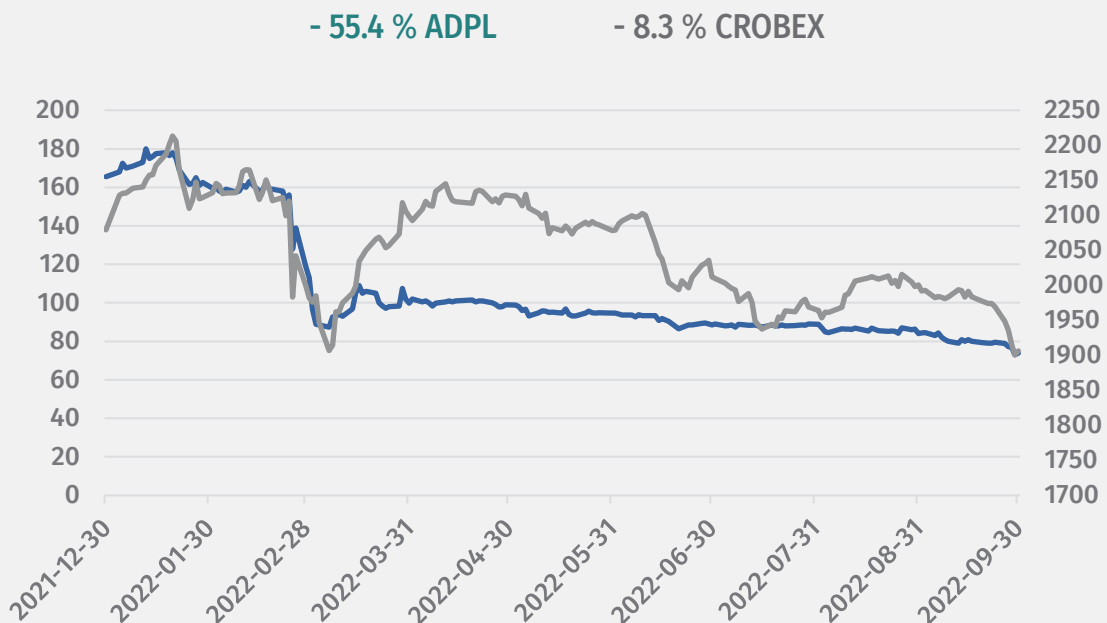
Share

The current geopolitical situation, inflation, and changes in the monetary policies of central banks have been strongly affecting the capital markets, which is also evident in the movements of major global indices.

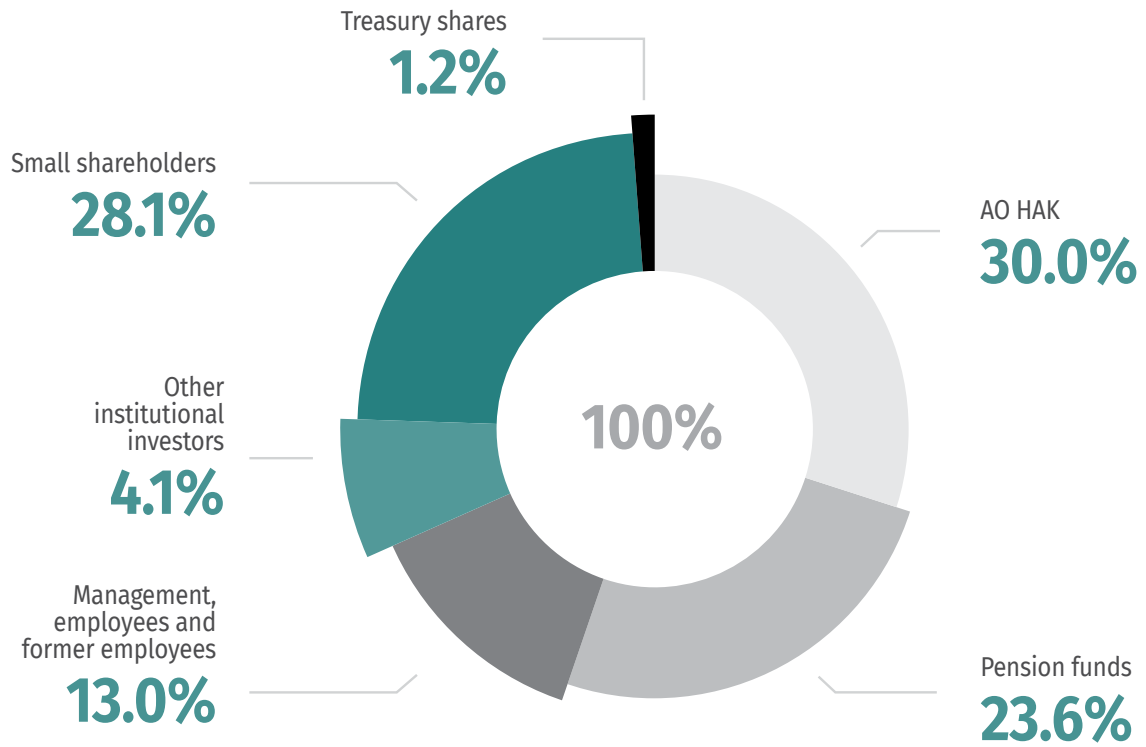
The same effect is visible in the movements of peer companies of AD Plastik Group, as well as in the domestic capital market. The Crobex index decreased by 8.3 percent in the reporting period, while the price of the ADPL share is lower by 55.4 percent and as of September 30, 2022 it amounted to HRK 73.8.



ADPL SHARE PRICE AND INDEX CROBEX BEHAVIOR



OWNERSHIP STRUCTURE AS OF SEPTEMBER 30, 2022





ADPL	31 DEC 2021	30 SEP 2022	INDEX
Final price (HRK)	165.5	73.8	44.6
Average price (HRK)	177.9	79.6	44.8
The highest price (HRK)	198.0	84.6	42.7
The lowest price (HRK)	148.0	72.0	48.6
Volume	271,791	563,308	207.3
Turnover (HRK)	48,342,627	58,577,413	121.2
Market capitalization *	695,031,152	309,929,299	44.6
P/E*	20.95	-3.96	-
EPS (HRK)*	7.9	-18.63	-
ROE*	3.85%	-9.33%	-

* 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.

The realized net loss in the reporting period negatively affected the indicators of the share value and return on capital. Thus, as of September 30, 2022, the ADPL share was traded at a P/E of -3.96. Earnings per

share (EPS) in the observed period amounted to HRK -18.63, while the return on equity (ROE) was at the level of -9.33 percent.

Alternative performance measures

ADDENDUM 1

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 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 2021	30 SEP 2022
Non-bank loans	47,382	26,524
Long-term liabilities to banks	238,100	202,468
Short-term liabilities to banks	101,023	108,680
Cash	-30,152	-30,223
Net financial debt	356,353	307,450

(in HRK 000)

AD PLASTIK D.D.	31 DEC 2021	30 SEP 2022
Non-bank loans	37,586	18,875
Long-term liabilities to banks	217,479	176,176
Short-term liabilities to banks	77,785	91,788
Cash	-9,797	-10,716
Net financial debt	323,054	276,123

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 2021	30 SEP 2022
Last price in the period (HRK)	165.5	73.8
Number of shares (000)	4,200	4,200
Market capitalization (in HRK 000)	695,031	309,929

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 2021	30 SEP 2022
Net profit of the period (in HRK 000)	32,723	-77,286
Average weighted number of shares (000)	4,143	4,149
EPS (HRK)	7.90	-18.63

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. 2022	to	30. 9. 2022
Year:	2022	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):	2058		
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	
ZAO AD PLASTIK KALUGA	Kaluga, Russian Federation	1074710000320	
AD PLASTIK TISZA Kft.	Tiszaujvaros, Hungary	12800821-2932-133-05	
ADP d.o.o.	Mladenovac, Serbia	20787538	
AD PLASTIK d.o.o.	Novo Mesto, Slovenia	1214985000	
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 30.9.2022
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
ASSETS				
A)	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B)	FIXED ASSETS (ADP 003+010+020+031+036)	002	980,860,976	941,647,140
	I INTANGIBLE ASSETS (ADP 004 to 009)	003	108,631,193	98,528,087
	1 Research and development	004	45,646,835	35,108,133
	2 Concessions, patents, licences, trademarks, software and other rights	005	1,758,480	2,963,579
	3 Goodwill	006	25,119,327	18,014,328
	4 Advances for the purchase of intangible assets	007	0	0
	5 Intangible assets in preparation	008	28,644,807	37,093,166
	6 Other intangible assets	009	7,461,744	5,348,881
	II TANGIBLE ASSETS (ADP 011 to 019)	010	797,135,330	759,061,463
	1 Land	011	137,977,122	137,996,205
	2 Buildings	012	271,390,745	263,102,966
	3 Plant and equipment	013	268,933,880	237,680,699
	4 Tools, working inventory and transportation assets	014	47,948,057	41,360,050
	5 Biological assets	015	0	0
	6 Advances for the purchase of tangible assets	016	11,709,083	1,287,860
	7 Tangible assets in preparation	017	10,113,883	35,398,359
	8 Other tangible assets	018	24,349,281	17,889,705
	9 Investment property	019	24,713,279	24,345,619
	III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	67,530,919	76,056,076
	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	67,530,919	76,056,076
	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	0	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
	IV RECEIVABLES (ADP 032 to 035)	031	0	0
	1 Receivables from undertakings within the group	032	0	0
	2 Receivables from companies linked by virtue of participating interests	033	0	0
	3 Customer receivables	034	0	0
	4 Other receivables	035	0	0
	V DEFERRED TAX ASSETS	036	7,563,534	8,001,514
C)	CURRENT ASSETS (ADP 038+046+053+063)	037	482,072,655	459,799,222
	I INVENTORIES (ADP 039 to 045)	038	193,427,387	255,137,277
	1 Raw materials and consumables	039	99,255,902	113,911,016
	2 Work in progress	040	12,346,188	14,148,785
	3 Finished goods	041	27,508,977	29,584,453
	4 Merchandise	042	31,148,988	67,021,557
	5 Advances for inventories	043	23,167,332	30,471,466

Balance sheet

balance as at 30.9.2022
Submitter: AD Plastik Group

ITEM	ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1	2	3	4
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	258,492,796	174,439,040
1 Receivables from undertakings within the group	047	0	0
2 Receivables from companies linked by virtue of participating interests	048	2,545,227	6,688,502
3 Customer receivables	049	230,691,437	135,110,856
4 Receivables from employees and members of the undertaking	050	190,053	220,348
5 Receivables from government and other institutions	051	20,801,166	24,485,973
6 Other receivables	052	4,264,913	7,933,361
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	0	0
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	0	0
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	30,152,472	30,222,905
D) D) PREPAID EXPENSES AND ACCRUED INCOME	064	7,532,313	3,623,942
E) E) TOTAL ASSETS (ADP 001+002+037+064)	065	1,470,465,944	1,405,070,304
F) OFF-BALANCE SHEET ITEMS	066	84,605,485	95,323,358
LIABILITIES			
A) A) CAPITAL AND RESERVES (ADP 068 TO 070+076+077+081+084+087)	067	839,245,394	828,890,713
I INITIAL (SUBSCRIBED) CAPITAL	068	419,958,400	419,958,400
II CAPITAL RESERVES	069	192,688,262	191,799,397
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	87,283,250	88,944,280
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	-8,600,309	-6,939,279
4 Statutory reserves	074	125,369	125,369
5 Other reserves	075	68,193,599	68,193,599
IV REVALUATION RESERVES	076	-15,862,016	8,821,213
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	-46,685,821	4,547,437
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	-46,685,821	4,547,437
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	169,140,340	201,863,319
1 Retained profit	084	169,140,340	201,863,319
2 Loss brought forward	085	0	0

Balance sheet

balance as at 30.9.2022
Submitter: AD Plastik Group

ITEM		ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1		2	3	4
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)		086	32,722,979	-87,043,333
1 Profit for the business year		087	32,722,979	0
2 Loss for the business year		088	0	87,043,333
VIII MINORITY (NON-CONTROLLING) INTEREST		089	0	0
B)	PROVISIONS (ADP 091 TO 096)	090	4,912,924	4,398,673
1 Provisions for pensions, termination benefits and similar obligations		091	2,739,243	2,739,906
2 Provisions for tax liabilities		092	0	0
3 Provisions for ongoing legal cases		093	537,125	0
4 Provisions for renewal of natural resources		094	0	0
5 Provisions for warranty obligations		095	0	0
6 Other provisions		096	1,636,556	1,658,767
C)	LONG-TERM LIABILITIES (ADP 098 TO 108)	097	262,473,479	215,673,182
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	7,123,308	5,465,025
6 Liabilities to banks and other financial institutions		103	238,099,674	202,467,719
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	17,250,497	7,740,438
11 Deferred tax liability		108	0	0
D)	SHORT-TERM LIABILITIES (ADP 110 TO 123)	109	354,557,596	346,804,981
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	40,259,146	20,970,594
6 Liabilities to banks and other financial institutions		115	101,023,194	108,680,488
7 Liabilities for advance payments		116	38,568,327	73,166,019
8 Liabilities to suppliers		117	120,038,102	96,021,899
9 Liabilities for securities		118	0	0
10 Liabilities to employees		119	12,448,618	14,751,092
11 Taxes, contributions and similar liabilities		120	19,580,767	10,955,162
12 Liabilities arising from the share in the result		121	1,104,354	1,065,582
13 Liabilities arising from fixed assets held for sale		122	0	0
14 Other short-term liabilities		123	21,535,088	21,194,145
E)	ACCRUALS AND DEFERRED INCOME	124	9,276,551	9,302,755
F)	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	1,470,465,944	1,405,070,304
G)	OFF-BALANCE SHEET ITEMS	126	84,605,485	95,323,358

Statement of profit or loss

for the period 1.1.2022 to 30.9.2022
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
I. I OPERATING INCOME (ADP 002 TO 006)	001	830,513,761	208,079,638	623,975,441	190,888,456
1 Income from sales with undertakings within the group	002	0	0	0	0
2 Income from sales (outside group)	003	811,734,821	205,115,587	612,113,576	186,381,247
3 Income from the use of own products, goods and services	004	715,802	332,454	1,288,188	623,020
4 Other operating income with undertakings within the group	005	0	0	0	0
5 Other operating income (outside the group)	006	18,063,138	2,631,597	10,573,677	3,884,189
II. II OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)	007	802,500,098	215,723,226	758,711,111	221,595,877
1 Changes in inventories of work in progress and finished goods	008	-3,899,717	-4,144,998	-1,688,745	3,108,908
2 Material costs (ADP 010 to 012)	009	515,939,937	133,140,140	422,818,042	130,297,240
a) Costs of raw materials and consumables	010	405,408,831	111,898,157	342,979,290	105,311,022
b) Costs of goods sold	011	49,753,243	3,288,854	17,773,051	4,922,604
c) Other external costs	012	60,777,863	17,953,129	62,065,701	20,063,614
3 Staff costs (ADP 014 to 016)	013	182,376,329	55,377,955	161,924,749	53,084,076
a) Net salaries and wages	014	118,207,618	36,252,762	104,462,575	32,898,836
b) Tax and contributions from salary costs	015	38,038,110	11,657,551	33,947,626	12,148,898
c) Contributions on salaries	016	26,130,601	7,467,642	23,514,548	8,036,342
4 Depreciation	017	69,476,004	22,632,257	71,307,654	23,702,452
5 Other costs	018	28,223,034	8,270,921	25,248,634	9,813,988
6 Value adjustments (ADP 020+021)	019	0	0	58,479,471	311,605
a) fixed assets other than financial assets	020	0	0	58,479,471	311,605
b) current assets other than financial assets	021	0	0	0	0
7 Provisions (ADP 023 to 028)	022	48,947	-320,221	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	41,201	19,155	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	-347,122	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	7,746	7,746	0	0
8 Other operating expenses	029	10,335,564	767,172	20,621,306	1,277,608
III. III FINANCIAL INCOME (ADP 031 TO 040)	030	3,970,479	-43,255	26,237,198	1,160,035
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

Statement of profit or loss

for the period 1.1.2022 to 30.9.2022
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
5 Exchange rate differences and other financial income from operations with undertakings within the group	035	2,028,515	890,302	25,275,862	940,840
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	564,266	230,738	961,336	219,195
8 Exchange rate differences and other financial income	038	1,306,095	-1,164,295	0	0
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	71,603	0	0	0
IV. FINANCIAL EXPENSES (ADP 042 TO 048)	041	4,530,197	1,337,337	3,449,330	4,043,518
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	0	0	0
3 Interest expenses and similar expenses	044	4,530,197	1,337,337	2,764,229	944,937
4 Exchange rate differences and other expenses	045	0	0	685,101	3,098,581
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	7,820,597	1,369,870	19,910,701	3,008,265
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	842,304,837	209,406,253	670,123,340	195,056,756
X. TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	807,030,295	217,060,563	762,160,441	225,639,395
XI. PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	35,274,542	-7,654,310	-92,037,101	-30,582,639
1 Pre-tax profit (ADP 053-054)	056	35,274,542	0	0	0
2 Pre-tax loss (ADP 054-053)	057	0	-7,654,310	-92,037,101	-30,582,639
XII. INCOME TAX	058	12,308,721	1,810,070	-4,993,768	-2,938,741
XIII. PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	22,965,821	-9,464,380	-87,043,333	-27,643,898
1 Profit for the period (ADP 055-059)	060	22,965,821	0	0	0
2 Loss for the period (ADP 059-055)	061	0	-9,464,380	-87,043,333	-27,643,898
DISCONTINUED OPERATIONS (TO BE FILLED IN BY UNDERTAKINGS SUBJECT TO IFRS ONLY WITH DISCONTINUED OPERATIONS)					
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

Statement of profit or loss

for the period 1.1.2022 to 30.9.2022
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
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
TOTAL OPERATIONS (TO BE FILLED IN ONLY BY UNDERTAKINGS SUBJECT TO IFRS WITH DISCONTINUED OPERATIONS)					
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
APPENDIX TO THE P&L (TO BE FILLED IN BY UNDERTAKINGS THAT DRAW UP CONSOLIDATED ANNUAL FINANCIAL STATEMENTS)					
XIX. PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	22,965,821	-9,464,380	-87,043,333	-27,643,898
1 Attributable to owners of the parent	076	22,965,821	-9,464,380	-87,043,333	-27,643,898
2 Attributable to minority (non-controlling) interest	077	0	0	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS SUBJECT TO IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	22,965,821	-9,464,380	-87,043,333	-27,643,898
II. OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	8,931,627	1,742,958	82,087,295	-13,822,267
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

Statement of profit or loss

for the period 11.2022 to 30.9.2022
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	
IV. ITEMS THAT MAY BE RECLASSIFIED TO PROFIT OR LOSS (ADP 088 TO 095)	087	8,931,627	1,742,958	82,087,295	-13,822,267	
1 Exchange rate differences from translation of foreign operations	088	8,931,627	1,742,958	82,087,295	-13,822,267	
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	1,065,841	250,446	6,170,807	282,401	
V. NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086 - 096)	097	7,865,786	1,492,512	75,916,488	-14,104,668	
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	30,831,607	-7,971,868	-11,126,845	-41,748,566	
APPENDIX TO THE STATEMENT ON COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS THAT DRAW UP CONSOLIDATED STATEMENTS)						
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	30,831,607	-7,971,869	-11,126,846	-41,748,565	
1 Attributable to owners of the parent	100	30,831,607	-7,971,869	-11,126,846	-41,748,565	
2 Attributable to minority (non-controlling) interest	101	0	0	0	0	

Statement of cash flows

indirect method

for the period 1.1.2022 to 30.9.2022
Submitter: AD Plastik Group

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	35,274,542	-92,037,101
2 Adjustments (ADP 003 to 010):	002	66,144,911	130,079,391
a) Depreciation	003	69,476,004	71,307,654
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-711,465	67,908,292
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	-71,603	0
d) Interest and dividend income	006	-564,266	-961,336
e) Interest expenses	007	4,530,197	2,764,229
f) Provisions	008	0	-1,900,997
g) Exchange rate differences (unrealised)	009	-1,638,363	2,472,175
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-4,875,593	-11,510,626
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	101,419,453	38,042,290
3 Changes in the working capital (ADP 013 to 016)	012	14,940,884	43,444,877
a) Increase or decrease in short-term liabilities	013	-56,160,779	16,231,099
b) Increase or decrease in short-term receivables	014	104,113,535	94,649,170
c) Increase or decrease in inventories	015	-33,011,872	-67,435,392
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	116,360,337	81,487,167
4 Interest paid	018	-4,922,271	-2,978,669
5 Income tax paid	019	-4,937,353	-639,898
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 TO 019)	020	106,500,713	77,868,600
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	1,175,245	1,777,815
2 Cash receipts from sales of financial instruments	022	133,303	0
3 Interest received	023	560,054	911,038
4 Dividends received	024	14,643,909	7,635,544
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	16,512,511	10,324,397
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-44,182,911	-33,631,192
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
IV Total cash payments from investment activities (ADP 028 to 032)	033	-44,182,911	-33,631,192
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-27,670,400	-23,306,795

Statement of cash flows

indirect method

for the period 1.1.2022 to 30.9.2022
Submitter: AD Plastik Group

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM FINANCING ACTIVITIES			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	127,073,639	82,573,231
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	127,073,639	82,573,231
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-146,058,209	-131,114,871
2 Cash payments for dividends	041	-66,294,460	0
3 Cash payments for finance lease	042	-6,048,752	-6,503,094
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
VI Total cash payments from financing activities (ADP 040 to 044)	045	-218,401,421	-137,617,965
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-91,327,782	-55,044,734
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	-26,646	553,362
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-12,524,115	70,433
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	62,666,842	30,152,472
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (ADP 048+049)	050	50,142,727	30,222,905

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
Previous period																			
1 Balance on the first day of the previous business year	01	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 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	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 Profit/loss of the period	05	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 Exchange rate differences from translation of foreign operations	06	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 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/ loss of companies linked by virtue of participating interests	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	5,199,224	0	0	0	0	0	0	0	5,199,224	0	5,199,224
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	-935,860	0	0	0	0	0	0	0	-935,860	0	-935,860
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	20	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 Other distributions and payments to members/shareholders	21	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 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	46,928,570	-46,928,570	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	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
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																			
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	0	0	0	0	4,263,364	0	0	0	0	3,602,421	0	0	7,865,785	0	7,865,785
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	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 TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	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

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
Current period																			
1 Balance on the first day of the current business year	28	419,958,400	192,688,262	6,674,128	20,890,463	8,600,309	125,369	68,193,599	-15,862,017	0	0	0	0	-46,685,821	169,140,340	32,722,979	839,245,393	0	839,245,393
2 Changes in accounting policies	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	419,958,400	192,688,262	6,674,128	20,890,463	8,600,309	125,369	68,193,599	-15,862,017	0	0	0	0	-46,685,821	169,140,340	32,722,979	839,245,393	0	839,245,393
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-87,043,333	-87,043,333	0	-87,043,333
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	51,233,258	0	0	51,233,258	0	51,233,258
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/ loss of companies linked by virtue of participating interests	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	40	0	0	0	0	0	0	0	30,101,501	0	0	0	0	0	0	0	30,101,501	0	30,101,501
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	-5,418,270	0	0	0	0	0	0	0	-5,418,270	0	-5,418,270

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares / holdings	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Other distributions and payments to members/shareholders	48	0	-888,865	0	0	-1,661,029	0	0	0	0	0	0	0	0	0	0	772,164	0	772,164
22 Carryforward per annual plane	49	0	0	0	0	0	0	0	0	0	0	0	0	0	32,722,979	-32,722,979	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	419,958,400	191,799,397	6,674,128	20,890,463	6,939,280	125,369	68,193,599	8,821,214	0	0	0	0	4,547,437	201,863,319	-87,043,333	828,890,713	0	828,890,713
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																			
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	0	0	0	0	0	0	0	24,683,231	0	0	0	0	51,233,258	0	0	75,916,489	0	75,916,489
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	0	24,683,231	0	0	0	0	51,233,258	0	-87,043,333	-11,126,844	0	-11,126,844
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	-888,865	0	0	-1,661,029	0	0	0	0	0	0	0	0	32,722,979	-32,722,979	772,164	0	772,164

Notes to Financial Statements - TFI

(drawn up for quarterly
reporting periods)

Name of the issuer:	AD Plastik d.d.
Headquarter:	Ul. Antuna Gustava Matoša 8, 21210, Solin, Hrvatska
Personal identification number (OIB):	48351740621
MBS:	060007090
Reporting period:	1. 1. 2022. to 30. 9. 2022.

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

AD Plastik Group Integrated annual report for 2021 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 73,014 thousand, to suppliers HRK 21,016 thousand, to customers HRK 773 thousand.

AD Plastik Group currently has no debts due after more than five years.

The average number of employees of AD Plastik d.d. in the period from 1.1.2022. to 30.9.2022. was 2,304.

In intangible assets in the period from 1.1.2022. to 30.9.2022., the cost of net salaries and wages of HRK 2,241,795, the cost of taxes and contributions from salaries of HRK 812,856, and the cost of contributions to salaries of HRK 442,697 were capitalized.

Deffered tax assets balance increased by HRK 438 thousand in the reporting period .Deferred tax asset on 31.12.2021 amounts HRK 7,564 thousand.

Annex 1

ISSUER'S GENERAL DATA

Reporting period:	1. 1. 2022.	to	30. 9. 2022.
Year:	2022	Quarter::	3

QUARTERLY FINANCIAL STATEMENTS

Registration number (MB):	03440494	Ozn. matične države članice izdavatelja:	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):	1146		
Consolidated report:	KN	(KN-not consolidated/KD-consolidated)	
Audited:	RN	(RN-not audited/RD-audited)	

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 30.9.2022
Submitter: AD Plastik d.d.

ITEM		ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1		2	3	4
ASSETS				
A)	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B)	FIXED ASSETS (ADP 003+010+020+031+036)	002	924,325,580	822,936,298
	I INTANGIBLE ASSETS (ADP 004 to 009)	003	73,552,212	72,114,550
	1 Research and development	004	40,901,559	30,685,063
	2 Concessions, patents, licences, trademarks, software and other rights	005	1,134,218	2,339,741
	3 Goodwill	006	0	0
	4 Advances for the purchase of intangible assets	007	0	0
	5 Intangible assets in preparation	008	28,814,034	37,199,924
	6 Other intangible assets	009	2,702,401	1,889,822
	II TANGIBLE ASSETS (ADP 011 to 019)	010	577,335,116	547,942,849
	1 Land	011	130,739,904	130,739,904
	2 Buildings	012	177,900,277	175,149,372
	3 Plant and equipment	013	181,879,689	160,970,242
	4 Tools, working inventory and transportation assets	014	38,334,530	33,719,008
	5 Biological assets	015	0	0
	6 Advances for the purchase of tangible assets	016	0	0
	7 Tangible assets in preparation	017	6,377,527	10,882,539
	8 Other tangible assets	018	19,442,223	14,008,147
	9 Investment property	019	22,660,966	22,473,637
	III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	258,193,849	183,347,862
	1 Investments in holdings (shares) of undertakings within the group	021	127,611,746	86,030,867
	2 Investments in other securities of undertakings within the group	022	0	0
	3 Loans, deposits, etc. to undertakings within the group	023	108,826,948	75,561,840
	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	0	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
	IV RECEIVABLES (ADP 032 to 035)	031	11,531,222	11,537,588
	1 Receivables from undertakings within the group	032	11,531,222	11,537,588
	2 Receivables from companies linked by virtue of participating interests	033	0	0
	3 Customer receivables	034	0	0
	4 Other receivables	035	0	0
	V DEFERRED TAX ASSETS	036	3,713,181	7,993,449
C)	CURRENT ASSETS (ADP 038+046+053+063)	037	339,459,656	277,135,732
	I INVENTORIES (ADP 039 to 045)	038	87,688,707	87,743,554
	1 Raw materials and consumables	039	54,059,195	51,943,663
	2 Work in progress	040	6,944,679	8,154,228
	3 Finished goods	041	16,252,180	14,116,658
	4 Merchandise	042	7,481,421	7,560,418
	5 Advances for inventories	043	2,951,232	5,968,587
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0

Balance sheet

balance as at 30.9.2022
Submitter: AD Plastik d.d.

ITEM		ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1		2	3	4
II RECEIVABLES (ADP 047 to 052)		046	229,034,376	162,641,044
1	Receivables from undertakings within the group	047	54,791,612	50,675,620
2	Receivables from companies linked by virtue of participating interests	048	2,545,227	6,688,502
3	Customer receivables	049	157,959,621	94,678,139
4	Receivables from employees and members of the undertaking	050	14,719	42,147
5	Receivables from government and other institutions	051	12,065,569	6,873,086
6	Other receivables	052	1,657,628	3,683,550
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)		053	12,939,822	16,034,736
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	12,939,822	16,034,736
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	0	0
9	Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND		063	9,796,751	10,716,398
D)	PREPAID EXPENSES AND ACCRUED INCOME	064	5,757,434	2,423,481
E)	TOTAL ASSETS (ADP 001+002+037+064)	065	1,269,542,670	1,102,495,511
F)	OFF-BALANCE SHEET ITEMS	066	84,605,485	95,323,358
LIABILITIES				
A)	CAPITAL AND RESERVES (ADP 068 TO 070+076+077+081+084+087)	067	781,220,072	686,989,151
I	INITIAL (SUBSCRIBED) CAPITAL	068	419,958,400	419,958,400
II	CAPITAL RESERVES	069	192,282,154	191,393,289
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)		070	86,612,605	88,273,635
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	-8,600,309	-6,939,279
4	Statutory reserves	074	0	0
5	Other reserves	075	68,193,599	68,193,599
IV REVALUATION RESERVES		076	0	0
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)		077	0	0
1	Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
2	Cash flow hedge - effective portion	079	0	0
3	Hedge of a net investment in a foreign operation - effective portion	080	0	0
4	Other fair value reserves	081	0	0
5	Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)		083	66,027,176	82,366,912
1	Retained profit	084	66,027,176	82,366,912
2	Loss brought forward	085	0	0

Balance sheet

balance as at 30.9.2022
Submitter: AD Plastik d.d.

ITEM		ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1		2	3	4
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)		086	16,339,737	-95,003,085
1 Profit for the business year		087	16,339,737	0
2 Loss for the business year		088	0	95,003,085
VIII MINORITY (NON-CONTROLLING) INTEREST		089	0	0
B)	PROVISIONS (ADP 091 TO 096)	090	3,854,469	3,854,469
1 Provisions for pensions, termination benefits and similar obligations		091	2,269,304	2,269,304
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	1,585,165	1,585,165
C)	LONG-TERM LIABILITIES (ADP 098 TO 108)	097	231,659,042	181,777,681
1 Liabilities to undertakings within the group		098	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group		099	0	0
3 Liabilities to companies linked by virtue of participating interests		100	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests		101	0	0
5 Liabilities for loans, deposits etc.		102	0	0
6 Liabilities to banks and other financial institutions		103	217,479,355	176,176,116
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	14,179,687	5,601,565
11 Deferred tax liability		108	0	0
D)	SHORT-TERM LIABILITIES (ADP 110 TO 123)	109	246,253,344	223,209,702
1 Liabilities to undertakings within the group		110	10,796,828	7,013,831
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	37,699,554	18,875,023
6 Liabilities to banks and other financial institutions		115	77,785,286	91,788,012
7 Liabilities for advance payments		116	6,033,347	4,890,300
8 Liabilities to suppliers		117	79,766,341	68,738,964
9 Liabilities for securities		118	0	0
10 Liabilities to employees		119	8,574,528	9,082,170
11 Taxes, contributions and similar liabilities		120	8,477,808	4,292,777
12 Liabilities arising from the share in the result		121	128,104	209,601
13 Liabilities arising from fixed assets held for sale		122	0	0
14 Other short-term liabilities		123	16,991,548	18,319,024
E)	ACCRUALS AND DEFERRED INCOME	124	6,555,743	6,664,508
F)	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	1,269,542,670	1,102,495,511
G)	OFF-BALANCE SHEET ITEMS	126	84,605,485	95,323,358

Statement of profit or loss

for the period 1.1.2022 to 30.9.2022
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
I. OPERATING INCOME (ADP 002 TO 006)	001	542,856,167	130,557,013	460,030,926	142,806,078
1 Income from sales with undertakings within the group	002	42,613,344	13,515,234	25,188,456	5,669,493
2 Income from sales (outside group)	003	484,357,914	113,215,237	426,156,668	133,703,823
3 Income from the use of own products, goods and services	004	352,589	213,084	1,195,549	597,145
4 Other operating income with undertakings within the group	005	1,930,125	1,244,004	1,246,946	568,202
5 Other operating income (outside the group)	006	13,602,195	2,369,454	6,243,307	2,267,415
II. OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)	007	540,132,855	144,755,116	496,005,375	162,751,081
1 Changes in inventories of work in progress and finished goods	008	148,979	-850,254	884,517	2,061,259
2 Material costs (ADP 010 to 012)	009	346,524,084	88,463,169	324,110,496	101,442,050
a) Costs of raw materials and consumables	010	224,595,569	57,821,098	221,145,243	70,014,978
b) Costs of goods sold	011	83,007,630	19,891,183	59,914,965	18,047,688
c) Other external costs	012	38,920,885	10,750,888	43,050,288	13,379,384
3 Staff costs (ADP 014 to 016)	013	117,124,002	34,954,277	100,580,940	34,759,663
a) Net salaries and wages	014	76,017,526	22,580,944	64,515,533	22,212,721
b) Tax and contributions from salary costs	015	26,308,967	7,832,135	22,855,163	8,002,893
c) Contributions on salaries	016	14,797,509	4,541,198	13,210,244	4,544,049
4 Depreciation	017	51,400,310	16,650,591	50,634,084	16,535,015
5 Other costs	018	18,755,203	5,248,545	18,693,748	7,703,211
6 Value adjustments (ADP 020+021)	019	0	0	0	0
a) fixed assets other than financial assets	020	0	0	0	0
b) current assets other than financial assets	021	0	0	0	0
7 Provisions (ADP 023 to 028)	022	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	6,180,277	288,788	1,101,590	249,883
III. FINANCIAL INCOME (ADP 031 TO 040)	030	12,974,867	6,777,460	13,905,241	4,591,077
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	9,901,558	4,937,814	11,385,544	3,741,089
3 Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 30.9.2022
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	
4 Other interest income from operations with undertakings within the group	034	2,583,555	867,011	2,310,286	776,433	
5 Exchange rate differences and other financial income from operations with undertakings within the group	035	0	0	209,132	0	
6 Income from other long-term financial investments and loans	036	0	0	0	0	
7 Other interest income	037	1,134	95	279	27	
8 Exchange rate differences and other financial income	038	417,017	972,540	0	73,528	
9 Unrealised gains (income) from financial assets	039	0	0	0	0	
10 Other financial income	040	71,603	0	0	0	
IV. FINANCIAL EXPENSES (ADP 042 TO 048)	041	4,586,571	2,883,596	77,214,145	715,409	
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	951,819	1,778,947	0	41,412	
3 Interest expenses and similar expenses	044	3,634,752	1,104,649	2,185,576	673,997	
4 Exchange rate differences and other expenses	045	0	0	28,569	0	
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0	
6 Value adjustments of financial assets (net)	047	0	0	75,000,000	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	555,831,034	137,334,473	473,936,167	147,397,155	
X. TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	544,719,426	147,638,712	573,219,520	163,466,490	
XI. PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	11,111,608	-10,304,239	-99,283,353	-16,069,335	
1 Pre-tax profit (ADP 053-054)	056	11,111,608	0	0	0	
2 Pre-tax loss (ADP 054-053)	057	0	-10,304,239	-99,283,353	-16,069,335	
XII. INCOME TAX	058	5,853,750	1,951,250	-4,280,268	-2,267,269	
XIII. PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	5,257,858	-12,255,489	-95,003,085	-13,802,066	
1 Profit for the period (ADP 055-059)	060	5,257,858	0	0	0	
2 Loss for the period (ADP 059-055)	061	0	-12,255,489	-95,003,085	-13,802,066	
DISCONTINUED OPERATIONS (TO BE FILLED IN BY UNDERTAKINGS SUBJECT TO IFRS ONLY WITH DISCONTINUED OPERATIONS)						
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	

Statement of profit or loss

for the period 11.2022 to 30.9.2022
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	
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
TOTAL OPERATIONS (TO BE FILLED IN ONLY BY UNDERTAKINGS SUBJECT TO IFRS WITH DISCONTINUED OPERATIONS)						
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
APPENDIX TO THE P&L (TO BE FILLED IN BY UNDERTAKINGS THAT DRAW UP CONSOLIDATED ANNUAL FINANCIAL STATEMENTS)						
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 OTHER COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS SUBJECT TO IFRS)						
	I PROFIT OR LOSS FOR THE PERIOD	078	5,257,858	-12,255,489	-95,003,085	-13,802,066
II.	OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	0
III.	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS (ADP 081 TO 085)	080	0	0	0	0
	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

Statement of profit or loss

for the period 1.1.2022 to 30.9.2022
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
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	5,257,858	-12,255,489	-95,003,085	-13,802,066
APPENDIX TO THE STATEMENT ON COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS THAT DRAW UP CONSOLIDATED STATEMENTS)						
VI.	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	0	0	0	0
	1 Attributable to owners of the parent	100	0	0	0	0
	2 Attributable to minority (non-controlling) interest	101	0	0	0	0

Statement of cash flows

indirect method

for the period 1.1.2022 to 30.9.2022
Submitter: AD Plastik d.d.

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	11,111,608	-99,283,352
2 Adjustments (ADP 003 to 010):	002	43,174,627	115,062,708
a) Depreciation	003	51,400,310	50,634,084
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-1,194,147	-675,600
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	-71,603	75,000,000
d) Interest and dividend income	006	-12,486,247	-13,696,109
e) Interest expenses	007	3,634,752	2,185,576
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	-158,353	-567,960
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	2,049,915	2,182,717
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	54,286,235	15,779,356
3 Changes in the working capital (ADP 013 to 016)	012	19,658,925	51,290,736
a) Increase or decrease in short-term liabilities	013	-50,143,827	-18,806,858
b) Increase or decrease in short-term receivables	014	75,514,852	70,152,441
c) Increase or decrease in inventories	015	-5,712,100	-54,847
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	73,945,160	67,070,092
4 Interest paid	018	-3,877,818	-2,251,725
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 TO 019)	020	70,067,342	64,818,367
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	1,993,006	1,012,325
2 Cash receipts from sales of financial instruments	022	133,303	0
3 Interest received	023	834,404	279
4 Dividends received	024	14,643,909	7,635,544
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	17,604,622	8,648,148
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-20,244,137	-19,794,138
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
IV Total cash payments from investment activities (ADP 028 to 032)	033	-20,244,137	-19,794,138
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-2,639,515	-11,145,990

Statement of cash flows

indirect method

for the period 1.1.2022 to 30.9.2022
Submitter: AD Plastik d.d.

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM FINANCING ACTIVITIES			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	118,600,652	41,418,578
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	118,600,652	41,418,578
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-128,526,125	-88,614,216
2 Cash payments for dividends	041	-66,294,460	0
3 Cash payments for finance lease	042	-5,481,697	-5,556,256
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
VI Total cash payments from financing activities (ADP 040 to 044)	045	-200,302,282	-94,170,472
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-81,701,630	-52,751,894
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	7,222	-836
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-14,266,581	919,647
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	35,669,064	9,796,751
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	21,402,483	10,716,398

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
Previous period																			
1 Balance on the first day of the previous business year	01	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 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	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 Profit/loss of the period	05	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 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/ loss of companies linked by virtue of participating interests	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/ holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	20	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 Other distributions and payments to members/shareholders	21	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 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	68,632,630	-68,632,630	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	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
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																			
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,257,858	5,257,858	0	5,257,858
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	293,796	0	0	-3,194,815	0	0	0	0	0	0	0	0	2,340,062	-68,632,630	-62,803,957	0	-62,803,957
Current period																			
1 Balance on the first day of the current business year	28	419,958,400	192,282,154	6,128,852	20,890,463	8,600,309	0	68,193,599	0	0	0	0	0	0	66,027,176	16,339,737	781,220,072	0	781,220,072
2 Changes in accounting policies	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	419,958,400	192,282,154	6,128,852	20,890,463	8,600,309	0	68,193,599	0	0	0	0	0	0	66,027,176	16,339,737	781,220,072	0	781,220,072
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95,003,085	-95,003,085	0	-95,003,085
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/ loss of companies linked by virtue of participating interests	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Statement of changes in equity

for the period 1.1.2022 to 30.9.2022
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)
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/ holdings	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Other distributions and payments to members/shareholders	48	0	-888,865	0	0	-1,661,029	0	0	0	0	0	0	0	0	0	0	772,164	0	772,164
22 Carryforward per annual plane	49	0	0	0	0	0	0	0	0	0	0	0	0	0	16,339,737	-16,339,737	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	419,958,400	191,393,289	6,128,852	20,890,463	6,939,280	0	68,193,599	0	0	0	0	0	0	82,366,913	-95,003,085	686,989,151	0	686,989,151
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																			
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-95,003,085	-95,003,085	0	-95,003,085
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	-888,865	0	0	-1,661,029	0	0	0	0	0	0	0	0	16,339,737	-16,339,737	772,164	0	772,164

Notes to Financial Statements - TFI

(drawn up for quarterly
reporting periods)

Name of the issuer:	AD Plastik d.d.
Headquarter:	Ul. Antuna Gustava Matoša 8, 21210, Solin, Hrvatska
Personal identification number (OIB):	48351740621
MBS:	060007090
Reporting period:	1. 1. 2022. to 30. 9. 2022.

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

AD Plastik Group Integrated annual report for 2021 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 73,014 thousand, to suppliers HRK 21,016 thousand, to customers HRK 773 thousand.

AD Plastik d.d. currently has no debts due after more than five years.

The average number of employees of AD Plastik d.d. in the period from 1.1.2022. to 30.9.2022. was 1,205.

In intangible assets in the period from 1.1.2022. to 30.9.2022., the cost of net salaries and wages of HRK 2,241,795, the cost of taxes and contributions from salaries of HRK 812,856, and the cost of contributions to salaries of HRK 442,697 were capitalized.

Deffered tax assets balance increased by HRK 4,280 thousand in the reporting period .Deferred tax asset on 31.12.2021 amounts HRK 3,713 thousand.

Solin, October 2022

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 2022, 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 2022, 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.

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 ordinary shares, in the nominal amount of HRK 100.
President of the Management Board: Marinko Došen
Management Board members: Mladen Peroš, Zlatko Bogadi, Josip Divić
President of the Supervisory Board: Sergey Dmitrievich Bodrunov

Marinko Došen
President of the
Management Board



Mladen Peroš
Member of the
Management Board

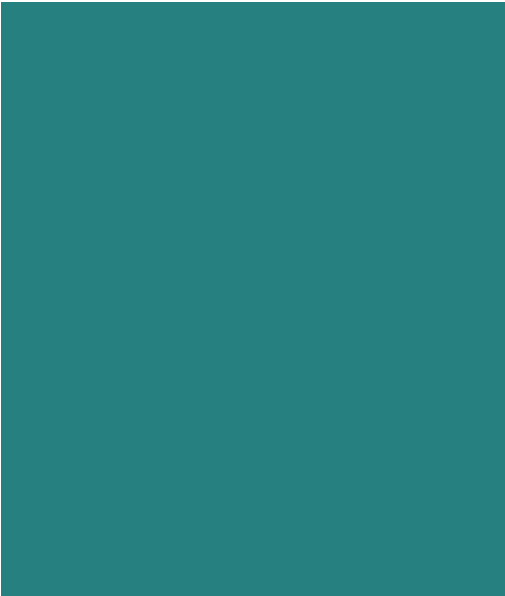


Zlatko Bogadi
Member of the
Management Board



Josip Divić
Member of the
Management Board





Your
needs.
Our
drive.

