

**INTERIM REPORT
BY MANAGEMENT
OF AD PLASTIK GROUP
AND AD PLASTIK D.D. SOLIN
FOR THE FIRST NINE MONTHS
OF 2026**

AD PLASTIK GROUP AND AD PLASTIK D.D. SOLIN

REPORTS FOR THE PERIOD JANUARY 1, 2026 - SEPTEMBER 30, 2026



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

- The latest annual financial statement is available on the Zagreb Stock Exchange website at the following link:
<https://eho.zse.hr/fileadmin/issuers/ADPL/FI-ADPL-5a256656e403d88e62c50273d7d04c50.pdf>
- The same accounting policies have been applied in preparing the financial statements for the quarterly reporting period as in the most recent annual financial statements.

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A

A BRIEF OVERVIEW OF AD PLASTIK GROUP

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OPERATING REVENUE, EBITDA AND NET PROFIT

AD Plastik Group

OPERATING REVENUE (EUR MILLION)

110.45



EBITDA (EUR MILLION)

16.29



NET PROFIT (EUR MILLION)

9.37



AD Plastik d.d.

OPERATING REVENUE (EUR MILLION)

85.50



EBITDA (EUR MILLION)

12.74



NET PROFIT (EUR MILLION)

12.39





COMMENT BY KATIJA KLEPO, PRESIDENT OF THE MANAGEMENT BOARD

Operating conditions in the European automotive industry did not improve during the third quarter of 2026, and the industry continues to face pressure to improve efficiency and optimise costs. The market situation is complex, with the entry of Chinese manufacturers reshaping the market and imposing more stringent requirements. In this environment, the AD Plastik Group continues to implement strategic initiatives aimed at strengthening operational excellence, diversifying its business and creating long-term value. The measures implemented over the past year to improve efficiency and competitiveness are proving effective, as confirmed by the improved margins achieved in the first nine months and nominations for new projects. From January to September, the Group generated operating revenue of EUR 110.4 million, representing a decrease of 4.1% compared to the same period of the previous year. EBITDA, on the other hand, amounted to EUR 16.3 million, representing an increase of 16.5% compared to the first nine months of the previous year. The Group's net profit amounted to EUR 9.4 million, in line with the result achieved in the same period of the previous year.

We continue to strengthen our capital structure and deleverage. Net financial debt has been halved compared to the level recorded in the previous year and now amounts to EUR 15.7 million, further strengthening our financial stability and creating the conditions for greater financial flexibility in future development.

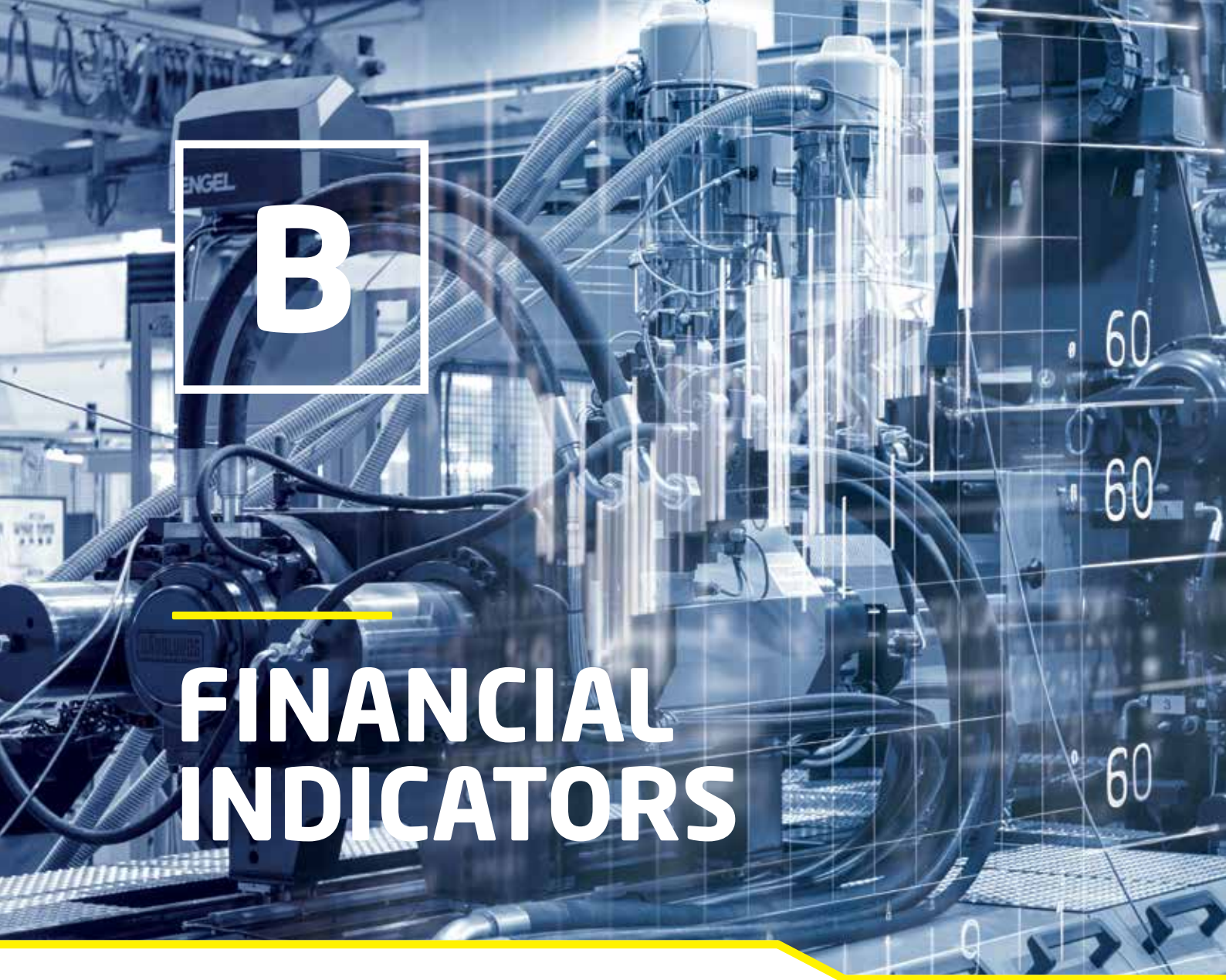
During the third quarter, internal production transfers and site optimisation activities were completed. The installation of a photovoltaic power plant in Zagreb, supported by incentives, was also completed. In addition to its positive contribution to sustainability, the plant offers a short payback period. An energy-efficiency renovation of the Solin site is planned, which, together with the optimisation of energy consumption and logistics flows, is expected to result in full utilisation of the site.

We continue to work on enhancing the Group's competitiveness and automating and digitalising business processes to increase productivity, reduce costs and improve production quality. A year ago, we had only a small number of requests for quotations under review; today, we have a pipeline of such requests and recognise the need to take a further step forward in offering new solutions. The results of these efforts are evident in our entry into the truck segment at the beginning of the year and, more recently, in securing project nominations in the light commercial vehicle segment, a new niche for the company and an opportunity to further expand our customer base. We also continue to diversify our business and expand beyond the automotive industry, both into logistics and into other areas where we can apply the development experience gained in the automotive industry.

AD Plastik is preparing for new partnerships and remains in regular contact with various Chinese manufacturers and potential partners planning to start production in the EU. The start of cooperation will depend on the regulations to be introduced by the European Commission. At the same time, we continue discussions with existing and potential new customers to ensure sound utilisation of production capacities in the coming years.

Despite frequent changes to customers' plans, we expect similar trends in revenue and profitability through to the end of the year. We closely monitor geopolitical and macroeconomic developments and remain focused on further increasing profitability, continuing to deleverage and developing new business opportunities.

Katija Klepo
President of the Management Board



B

FINANCIAL INDICATORS

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FINANCIAL RESULTS FOR THE FIRST NINE MONTHS OF 2026

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

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

(hereinafter: AD Plastik Group or Group)

We ended the first nine months of this year with slightly lower revenue than last year, but with noticeably better profitability. The results reflect the Management Board's focus on profitability, revenue quality and disciplined cost management.

The Group's operating revenue amounted to EUR 110.45 million, being 4.1% lower than in the same period of the previous year. The decline occurred almost entirely in the third quarter, in which we generated revenue of EUR 33.85 million, while the first two quarters were in line with the previous year. Part of the decline relates to a lower volume of merchandise sales, as also indicated by a EUR 2.45 million decrease in the cost of goods sold. The parent company generated operating revenue of EUR 85.50 million, 2.7% less than last year.

At the same time, we reduced the Group's operating expenses by 5.8%, exceeding the decline in revenue. The largest contribution came from material costs, which decreased by 13.3%, with their share in operating revenue falling from 60.7% to 54.9%. The Group's EBITDA of EUR 16.29 million was 16.5% higher than last year, with an EBITDA margin of 14.74% (12.13% in the comparative period). It is important to us that EBITDA also increased in the third quarter itself, despite lower revenue - from EUR 4.48 million to EUR 4.58 million. The parent company generated EBITDA of EUR 12.74 million (+27.4%) and a margin of 14.90%.

The Group's net profit amounted to EUR 9.37 million, being only 0.7% higher than last year. Operational improvements were partly offset by negative exchange rate differences (EUR 0.41 million, compared to positive exchange rate differences of EUR 0.71 million last year) and a lower share in the profit of the affiliated company EAPS (EUR 5.33 million compared to EUR 5.88 million). The parent company's net profit amounted to EUR 12.39 million, largely reflecting the EAPS dividend of EUR 8.86 million.

We continue to direct cash flow primarily towards deleveraging. We reduced the Group's net financial debt by EUR 10.79 million compared to the end of 2025, to EUR 15.65 million, despite paying shareholders a dividend of EUR 3.33 million (EUR 0.80 per share) and investing EUR 5.05 million in non-current assets in the third quarter. As a result, interest expense was more than one-third lower than in the same period of the previous year. Assuming that the lower level of indebtedness is maintained and there are no significant changes in interest rates, the Management Board expects that the positive effect on interest expense could continue next year. Our priorities for the remainder of the year remain unchanged: to maintain the margins achieved, seal deals on new projects and continue the deleveraging process. In parallel, we have been working to expand our customer base within the automotive industry and gradually enter selected segments outside it, where we can use our existing competencies in the development and serial production of plastic components.

KEY PERFORMANCE INDICATORS

Indicators (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2025	3Q 2026	Index	3Q 2025	3Q 2026	Index
Operating revenue	115,202	110,448	95.87	87,852	85,499	97.32
Sales revenue	113,637	108,909	95.84	86,568	83,788	96.79
Operating expenses	110,278	103,880	94.20	85,123	80,783	94.90
EBITDA	13,977	16,285	116.51	9,994	12,736	127.44
EBITDA last 4 quarters	18,442	21,496	116.56	12,101	17,115	141.43
Net profit	9,304	9,365	100.65	3,804	12,395	325.87
NFD	30,385	15,653	51.52	28,218	15,170	53.76
NFD/EBITDA last 4 quarters	1.65	0.73	44.20	2.33	0.89	38.01
EBITDA margin	12.13%	14.74%	+261 bps	11.38%	14.90%	+352 bps
Net profit margin	8.08%	8.48%	+40 bps	4.33%	14.50%	+1,017 bps
ROE	10.47%	12.52%	+205 bps	2.66%	13.91%	+1,125 bps
Capex	3,864	5,048	130.64	3,344	3,098	92.66

* 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.

OPERATING EXPENSES

Operating expenses (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2025	3Q 2026	Index	3Q 2025	3Q 2026	Index
OPERATING EXPENSES	110,278	103,880	94.20	85,123	80,783	94.90
Change in inventories of work in progress and finished goods	-215	-217	100.83	-475	187	-
Material costs	69,954	60,656	86.71	55,720	49,016	87.97
Staff costs	25,425	27,517	108.23	18,163	18,688	102.89
Depreciation and amortisation	9,054	9,717	107.32	7,265	8,020	110.39
Other costs	5,423	6,059	111.72	3,977	4,710	118.43
Other operating expenses	638	148	23.22	473	163	34.43

NET FINANCIAL RESULT

Net financial result (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2025	3Q 2026	Index	3Q 2025	3Q 2026	Index
FINANCIAL REVENUE	831	228	27.4	2,397	9,202	383.9
Positive exchange rate differences	714	-	-	-	-	-
Interest income	118	228	193.6	543	338	62.2
Dividends	-	-	-	1,854	8,864	478.1
FINANCIAL EXPENSES	1,037	1,065	102.8	910	760	83.6
Negative exchange rate differences	-	408	-	15	208	1,422.6
Interest expense	1,037	657	63.4	895	552	61.7
Financial result	-205	-837	-	1,488	8,442	567.5

The parent company's financial result of EUR 8.44 million is almost entirely attributable to the dividend from the affiliated company EAPS in Romania (EUR 8.86 million, compared to EUR 1.85 million last year).

The Group's reported financial result is primarily attributable to the negative impact of exchange rate differences (negative EUR 0.41 million, compared to positive EUR 0.71 million in the same period of the previous year), while interest expense decreased by 36.6% thanks to deleveraging. At the parent company, interest expense decreased by 38.3%.

FINANCIAL POSITION

Abbreviated balance sheet (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	31 Dec 2025	30 Sept 2026	Index	31 Dec 2025	30 Sept 2026	Index
ASSETS	186,349	179,494	96.32	157,247	153,995	97.72
Non-current assets	123,766	116,630	94.23	108,688	104,000	95.69
Current assets	61,375	61,999	101.02	47,629	49,331	103.57
Prepaid expenses and accrued income	1,208	864	71.52	931	664	71.31
LIABILITIES	72,050	59,701	82.86	60,246	47,933	79.56
Non-current liabilities	20,721	15,547	75.03	17,882	12,687	70.95
Current liabilities	49,706	43,792	88.10	40,884	35,004	85.62
Accrued expenses and deferred revenue	1,623	362	22.33	1,480	242	16.35
EQUITY	114,300	119,793	104.81	97,001	106,062	109.34

The Group's net financial debt at the end of September amounted to EUR 15.65 million, being EUR 10.79 million less than at the end of 2025 (EUR 26.44 million). The parent company's net financial debt amounted to EUR 15.17 million, representing a decrease of EUR 10.85 million (EUR 26.02 million as of December 31, 2025). The net financial debt-to-EBITDA ratio for the last four quarters decreased to 0.73 at Group level and 0.89 at the parent company, indicating a significantly more favourable level of financial leverage and increasing financial flexibility for the selective financing of new projects.

The Group's debt ratio (calculated as total liabilities divided by total assets) decreased from 0.39 at the end of the previous year to 0.33, while that of the parent company declined from 0.38 to 0.31. The Group's capital expenditure in the first nine months amounted to EUR 5.05 million, compared to EUR 3.86 million in the same period of the previous year. Most major investments related to new projects - development, specific equipment and returnable packaging - were made in previous years, so the Management Board expects the level of investment to remain moderate in the coming period.



MARKET TRENDS

We generated operating revenue of EUR 94.78 million in the markets of the European Union and Serbia, 5.8% less than last year (EUR 100.64 million). These markets accounted for 85.8% of the Group's revenue, compared to 87.4% one year earlier.

Revenue from the Russian market amounted to EUR 15.66 million, 7.6% more than last year, and accounted for 14.2% of the Group's revenue. We continue to manage operations in Russia separately; the Russian companies are self-financing and financially independent of the parent company.

The European passenger-car market has recorded slight growth this year. According to the latest data from the European Automobile Manufacturers' Association (ACEA), 7.55 million new cars were registered in the European Union from January to August, that is 5.3% more than in the same period of the previous year. Our revenue decline in Europe therefore reflects the dynamics of the specific models and customers for which we manufacture products, rather than developments in the overall market.

The market structure continues to change rapidly. Battery electric vehicles account for 21.7% of new registrations (15.8% last year), hybrids for 36.6% and plug-in hybrids for 10%. The combined market share of petrol and diesel cars fell to 29%, from 37.5% one year earlier.

A significant part of our portfolio of interior and exterior components can be used regardless of powertrain type, which is why the performance of individual model platforms currently has a greater impact on our revenue.

Performance across our key customers has been mixed. Stellantis increased EU registrations by 5.2% in the first eight months and holds a 15.9% market share. Renault Group recorded a decline of 4.0%, with Dacia down by 9.8%, while Ford (-17.7%) and Suzuki (-5.3%) were also below last year's levels.

Regionally, the Romanian market, where our affiliated company EAPS operates, declined by 10.6%, which is also reflected in its revenue. Registrations increased by 5.0% in Croatia and by 20.0% in Slovenia.

In the Management Board's assessment, increasing competition from Chinese manufacturers is adding to pricing and development pressures in the European supply chain.

In the Management Board's assessment, this environment is likely to persist in the coming period. We therefore view cost efficiency not as a one-off measure, but as an ongoing prerequisite for competitiveness – both in quotations for new projects and in day-to-day operations.

AD PLASTIK GROUP WITH THE CONSOLIDATION OF THE CORRESPONDING OWNERSHIP PART IN THE AFFILIATED COMPANY

In order to provide a clearer insight into business operations, a comparable, abbreviated, consolidated profit and loss account of the AD Plastik Group for the first nine months of 2025 and 2026 has been prepared, including the profit and loss account of the affiliated company Euro Auto Plastic Systems s.r.l., Mioveni, Romania (EAPS), in which AD Plastik d.d. holds a 50 percent ownership interest.

Items (In EUR 000)	3Q 2025	3Q 2026	Index
OPERATING REVENUE	173,465	157,082	90.6
OPERATING EXPENSES	161,475	143,890	89.1
Material costs	100,893	85,322	84.6
Staff costs	32,762	34,144	104.2
Depreciation and amortisation	10,618	11,382	107.2
Other costs	17,201	13,042	75.8
FINANCIAL REVENUE	831	228	27.4
FINANCIAL EXPENSES	1,129	1,283	113.7
TOTAL REVENUE	174,296	157,310	90.3
TOTAL EXPENSES	162,603	145,173	89.3
Profit before tax	11,693	12,137	103.8
Income tax	2,378	2,772	116.5
PROFIT FOR THE PERIOD	9,314	9,365	100.5
EBITDA	22,608	24,574	108.7

The AD Plastik Group's operating revenue, with the consolidation of the corresponding share in the affiliated company, amounted to EUR 157.08 million, representing a decrease of 9.4% compared to the comparable period, primarily due to the decline in EAPS revenue. EBITDA calculated on the same basis amounted to EUR 24.57 million, representing an increase of 8.7% compared to the same period of the previous year.

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

The data present 100% of EAPS's results (before applying the 50% share).

ABBREVIATED P/L OF EAPS (100 %, IN EUR 000)

Items (in EUR 000)	3Q 2025	3Q 2026	Index
Operating revenue	121,649	97,517	80.2
Operating expenses	-107,537	-84,270	78.4
Net finance result	-184	-436	237.1
Profit before tax	13,929	12,811	92.0
Income tax	-2,166	-2,160	99.7
Profit for the period	11,762	10,651	90.6

ABBREVIATED BALANCE SHEET OF EAPS (100%, IN EUR 000):

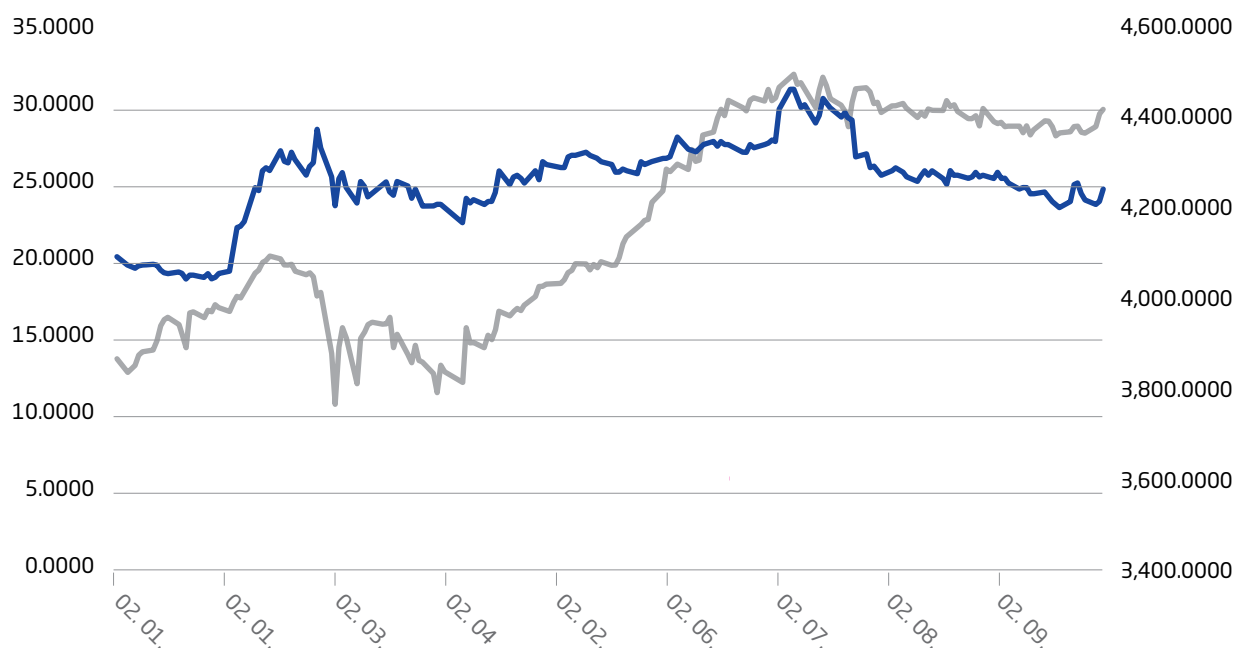
Items (in EUR 000)	31 Dec 2025	30 Sept 2026	Index
Non-current assets	16,562	17,533	105.9
Current assets	61,761	45,432	73.6
TOTAL ASSETS	78,323	62,965	80.4
Equity and reserves	30,813	26,904	87.3
Non-current liabilities and provisions	1,344	2,760	205.3
Current liabilities	46,166	33,301	72.1
TOTAL EQUITY AND LIABILITIES	78,323	62,965	80.4

EAPS generated operating revenue of EUR 97.52 million in the observed period (a decrease of 19.8% compared to the same period of the previous year), while operating expenses amounted to EUR 84.27 million (a decrease of 21.6%). Profit before tax amounted to EUR 12.81 million (-8.0%), while profit for the period amounted to EUR 10.65 million (-9.4%). The decrease in operating expenses outpacing the decline in revenue resulted in an increase in EAPS's operating margin. EAPS's results are included in the AD Plastik Group's results using the equity method.

SHARE

The ADPL share price as of September 30, 2026 amounted to EUR 24.80, representing an increase of 21.6% compared to the end of 2025. The CROBEX index increased by 14.8% over the same period. Including the dividend of EUR 0.80 per share paid in July, the total shareholder return amounted to 25.5%.

ADPL +21.6% CROBEX +14.8%

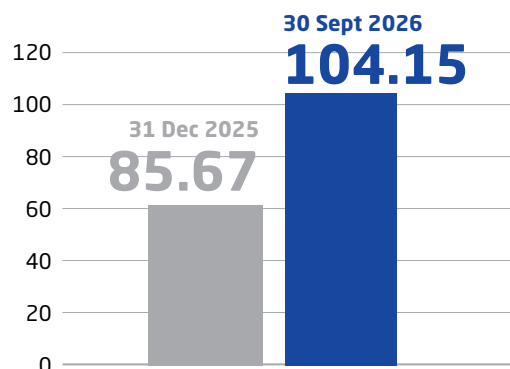


ADPL	2025	3Q 2026	Index
Closing price (EUR)	20.4	24.8	121.57
Average price (EUR)	14.5	25.3	174.77
The highest price (EUR)	21.2	31.3	147.64
The lowest price (EUR)	8.5	18.95	222.94
Volume	889,541	1,034,510	116.30
Turnover (EUR)	12,882,645	26,536,937	205.99
Market capitalization (EUR)*	85,671,514	104,149,683	121.57
EPS (EUR)*	3.42	3.44	100.42

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

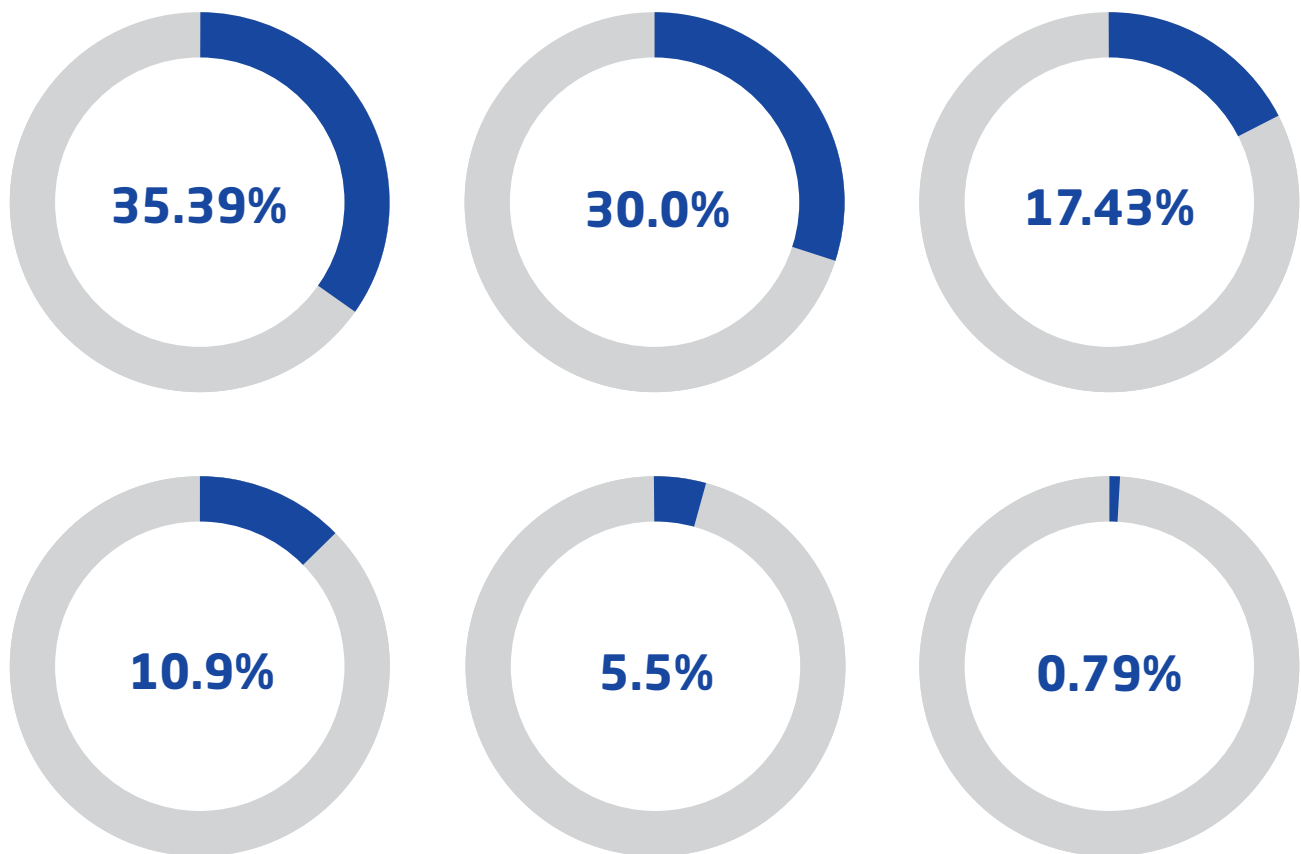
ADPL MARKET CAPITALIZATION (EUR MILLION)

INDEX 121.57 (+21.6%)



OWNERSHIP STRUCTURE

Overview of the ADPL share ownership structure as of September 30, 2026:



Retail shareholders	35.39%
AO HAK	30.00%
Pension funds	17.43%
Management, employees and former employees	10.9%
Other institutional investors	5.50%
Treasury shares	0.79%

ADDENDUM 1: ALTERNATIVE PERFORMANCE MEASURES

In addition to the financial performance measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses certain alternative performance measures in its reports, considering them useful for business performance analysis for investors. Comparative figures are presented for alternative performance measures so that the company's results can be compared across different periods.

EBITDA AND EBITDA MARGIN

EBITDA (Earnings before Interest, Taxes, Depreciation and Amortization) represents the operating profit (operating revenue minus operating expenses) plus depreciation of tangible assets and amortisation of 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 dividing net profit by operating revenue. The company uses this measure to track its profitability relative to operating revenue.

NET DEBT AND NET DEBT IN RELATION TO EBITDA

Net debt represents the sum of short-term and long-term liabilities to banks and short-term and long-term loans borrowings from non-bank companies. It is calculated by dividing net profit by operating revenue, 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.

AD Plastik Group (in EUR 000)	31 Dec 2025	30 Sept 2026
Non-current liabilities to banks	18,451	12,422
Current liabilities to banks	15,767	14,170
Cash	-7,777	-10,939
Net financial debt	26,441	15,653

AD Plastik d.d. (in EUR 000)	31 Dec 2025	30 Sept 2026
Non-current liabilities to banks	16,526	10,497
Current liabilities to banks	14,994	12,744
Cash	-5,497	-8,071
Net financial debt	26,023	15,170

ROE

This measure is used to monitor the realized return on equity. On an annual basis, it is calculated by dividing net profit for the current period by average equity (the average value of equity at the end of the reporting period and equity at the beginning of the reporting period). On a quarterly basis, it is calculated by dividing net profit for the last four quarters by average 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 expenditure is an item in the statement of cash flows prepared using the indirect method and represents payments for tangible and intangible assets. This measure indicates how funds are used to generate future cash flows and helps ensure that funds are allocated in line 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 closing share price at the end of the reporting period.

	31 Dec 2025	30 Sept 2026
Last price in the period (EUR)	20.4	24.8
Number of shares (000)	4,200	4,200
Market capitalization (in EUR 000)	85,672	104,150

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 2025	30 Sept 2026
Net profit (in EUR 000)	14,260	14,320
Weighted average number of shares (000)	4,166.62	4,166.62
EPS (EUR)	3.42	3.44
P/E	6.0	7.22

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.





FINANCIAL STATEMENT OF AD PLASTIK GROUP

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ISSUER'S GENERAL DATA

ANNEX 1

Reporting period:	January 1, 2026	to	September 30, 2026
Year:	2026	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):	1704		
Consolidated report:	KD	<i>(KN-not consolidated/KD-consolidated)</i>	
Audited:	RN	<i>(RN-not audited/RD-audited)</i>	
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, Ruska Federacija	1074710000320	
AD Plastik Tisza Kft.	Tiszaujvaros, Mađarska	12800821-2932-133-05	
ADP d.o.o.	Mladenovac, Srbija	20787538	
AD PLASTIK d.o.o.	Novo Mesto, Slovenija	1214985000	
Bookkeeping firm:	No	<i>(Yes/No)</i>	
Contact person:	Jurun Krešimir	<i>(only name and surname of the contact person)</i>	
Telephone:	021/206-663		
E-mail address:	kresimir.jurun@adplastik.hr		
Audit firm:		<i>(name of the audit firm)</i>	
Certified auditor:		<i>(name and surname)</i>	

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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 (AOP 003+010+020+031+036)	002	123,766,029	116,630,329
I INTANGIBLE ASSETS (AOP 004 to 009)	003	10,533,884	9,225,053
1 Research and development	004	7,069,870	5,220,741
2 Concessions, patents, licences, trademarks, software and other rights	005	184,785	210,485
3 Goodwill	006	2,390,912	2,390,912
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	801,847	1,316,876
6 Other intangible assets	009	86,470	86,039
II TANGIBLE ASSETS (AOP 011 to 019)	010	94,273,258	92,664,483
1 Land	011	18,277,506	18,267,875
2 Buildings	012	34,145,287	33,533,152
3 Plant and equipment	013	27,526,061	23,615,640
4 Tools, working inventory and transportation assets	014	4,186,965	4,265,218
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	67,893	104,634
7 Tangible assets in preparation	017	5,250,009	6,940,992
8 Other tangible assets	018	1,641,613	2,788,496
9 Investment property	019	3,177,924	3,148,476
III FIXED FINANCIAL ASSETS (AOP 021 to 030)	020	16,381,570	12,842,932
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	16,381,570	12,842,932
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 (AOP 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	2,577,317	1,897,861

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
C) CURRENT ASSETS (AOP 038+046+053+063)	037	61,374,602	61,999,032
I INVENTORIES (AOP 039 to 045)	038	21,855,792	22,824,897
1 Raw materials and consumables	039	10,208,544	10,607,444
2 Production in progress	040	2,687,213	2,928,825
3 Finished goods	041	2,988,072	2,925,441
4 Merchandise	042	3,672,858	3,506,573
5 Advances for inventories	043	2,299,105	2,856,614
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (AOP 047 to 052)	046	31,741,078	28,235,136
1 Receivables from undertakings within the group	047	0	0
2 Receivables from companies linked by virtue of participating interests	048	1,052,581	619,012
3 Customer receivables	049	25,743,058	23,770,664
4 Receivables from employees and members of the undertaking	050	22,484	71,099
5 Receivables from government and other institutions	051	4,687,556	3,059,595
6 Other receivables	052	235,399	714,766
III CURRENT FINANCIAL ASSETS (AOP 054 to 062)	053	860	314
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	860	314
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	7,776,872	10,938,685
D) PREPAID EXPENSES AND ACCRUED INCOME	064	1,208,450	864,325
E) TOTAL ASSETS (AOP 001+002+037+064)	065	186,349,081	179,493,686
F) OFF-BALANCE SHEET ITEMS	066	5,045,961	4,999,029

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
EQUITY AND LIABILITIES			
A) CAPITAL AND RESERVES (AOP 068 do 070+076+077+084+087+090)	067	114,299,570	119,793,083
I INITIAL (SUBSCRIBED) CAPITAL	068	54,594,592	54,594,592
II CAPITAL RESERVES	069	25,888,373	25,888,373
III RESERVES FROM PROFIT (AOP 071+072-073+074+075)	070	8,725,091	8,725,091
1 Legal reserves	071	885,798	885,798
2 Reserves for treasury shares	072	747,348	747,348
3 Treasury shares and holdings (deductible item)	073	-747,348	-747,348
4 Statutory reserves	074	16,639	16,639
5 Other reserves	075	7,822,654	7,822,654
IV REVALUATION RESERVES	076	-2,323,594	-2,620,118
V FAIR VALUE RESERVES AND OTHER (AOP 078 do 083)	077	-7,949,855	-8,182,205
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	-7,949,855	-8,182,205
6 Exchange rate differences from translation into the presentation currency	083	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (AOP 084-085)	084	21,105,460	32,022,284
1 Retained profit	085	21,105,460	32,022,284
2 Loss brought forward	086	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (AOP 088-089)	087	14,259,503	9,365,066
1 Profit for the business year	088	14,259,503	9,365,066
2 Loss for the business year	089	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	090	0	0
B) PROVISIONS (AOP 092 to 097)	091	450,159	450,458
1 Provisions for pensions, termination benefits and similar obligations	092	317,999	317,898
2 Provisions for tax liabilities	093	0	0
3 Provisions for ongoing legal cases	094	0	0
4 Provisions for renewal of natural resources	095	0	0
5 Provisions for warranty obligations	096	0	0
6 Other provisions	097	132,160	132,560

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
C) LONG-TERM LIABILITIES (AOP 099 to 109)	098	20,271,250	15,096,207
1 Liabilities to undertakings within the group	099	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	100	0	0
3 Liabilities to companies linked by virtue of participating interests	101	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	102	0	0
5 Liabilities for loans, deposits etc.	103	0	0
6 Liabilities to banks and other financial institutions	104	18,451,131	12,421,888
7 Liabilities for advance payments	105	0	0
8 Liabilities to suppliers	106	0	0
9 Liabilities for securities	107	0	0
10 Other long-term liabilities	108	880,585	1,717,890
11 Deferred tax liability	109	939,534	956,429
D) SHORT-TERM LIABILITIES (AOP 111 to 124)	110	49,705,574	43,791,674
1 Liabilities to undertakings within the group	111	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	112	0	0
3 Liabilities to companies linked by virtue of participating interests	113	10,343	2,709
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	114	0	0
5 Liabilities for loans, deposits etc.	115	0	0
6 Liabilities to banks and other financial institutions	116	15,767,256	14,170,085
7 Liabilities for advance payments	117	9,015,249	8,505,859
8 Liabilities to suppliers	118	17,315,515	13,945,406
9 Liabilities for securities	119	0	0
10 Liabilities to employees	120	2,126,602	2,797,580
11 Taxes, contributions and similar liabilities	121	2,601,171	1,364,804
12 Liabilities arising from the share in the result	122	22,349	34,349
13 Liabilities arising from fixed assets held for sale	123	0	0
14 Other short-term liabilities	124	2,847,089	2,970,882
E) ACCRUALS AND DEFERRED INCOME	125	1,622,528	362,264
F) TOTAL EQUITY AND LIABILITIES (AOP 067+091+098+110+125)	126	186,349,081	179,493,686
G) OFF-BALANCE SHEET ITEMS	127	5,045,961	4,999,029

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
I OPERATING INCOME (AOP 002 to 006)	001	115,201,711	40,023,085	110,448,221	33,846,063
1 Income from sales with undertakings within the group	002	0	0	0	0
2 Income from sales	003	113,637,477	39,615,138	108,908,886	33,144,424
3 Income from the use of own products, goods and services	004	148,943	139,830	315,770	256,768
4 Other operating income with undertakings within the group	005	0	0	0	0
5 Other operating income (outside the group)	006	1,415,291	268,117	1,223,565	444,871
II OPERATING EXPENSES (AOP 008+009+013+017+018+019+022+029)	007	110,278,147	38,773,938	103,879,594	32,511,727
1 Changes in inventories of work in progress and finished goods	008	-214,808	-158,567	-216,586	345,858
2 Material costs (AOP 010 to 012)	009	69,953,734	25,110,544	60,655,642	18,140,104
a) Costs of raw materials and consumables	010	52,321,349	17,710,645	45,926,291	12,858,091
b) Costs of goods sold	011	8,666,478	4,063,454	6,215,072	2,311,392
c) Other external costs	012	8,965,907	3,336,445	8,514,279	2,970,621
3 Staff costs (AOP 014 to 016)	013	25,424,979	8,622,962	27,517,181	9,389,753
a) Net salaries and wages	014	15,747,826	5,152,397	18,575,900	7,120,031
b) Tax and contributions from salary costs	015	6,080,146	2,202,290	5,493,731	1,313,736
c) Contributions on salaries	016	3,597,007	1,268,275	3,447,550	955,986
4 Depreciation	017	9,053,767	3,232,077	9,716,751	3,248,008
5 Other costs	018	5,422,811	1,856,865	6,058,518	1,387,395
6 Value adjustments (AOP 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 (AOP 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	637,664	110,057	148,088	609

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III FINANCIAL INCOME (AOP 031 to 040)	030	831,471	27,802	228,035	78,139
1 Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0
4 Other interest income from operations with undertakings within the group	034	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	035	588,011	0	0	0
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	117,657	27,802	227,841	78,070
8 Exchange rate differences and other financial income	038	125,803	0	0	0
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	194	69
IV FINANCIAL EXPENSES (AOP 042 to 048)	041	1,036,652	483,405	1,065,248	789,855
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	92,375	16,538	331,731
3 Interest expenses and similar expenses	044	1,036,652	322,343	657,473	210,902
4 Exchange rate differences and other expenses	045	0	68,687	391,237	247,222
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	5,881,230	1,319,416	5,325,520	1,779,243
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 (AOP 001+030+049 +050)	053	121,914,412	41,370,303	116,001,776	35,703,445
X TOTAL EXPENDITURE (AOP 007+041+051 + 052)	054	111,314,799	39,257,343	104,944,842	33,301,582

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
XI PRE-TAX PROFIT OR LOSS (AOP 053-054)	055	10,599,613	2,112,960	11,056,934	2,401,863
1 Pre-tax profit (AOP 053-054)	056	10,599,613	2,112,960	11,056,934	2,401,863
2 Pre-tax loss (AOP 054-053)	057	0	0	0	0
XII INCOME TAX	058	1,295,299	269,289	1,691,868	614,600
XIII PROFIT OR LOSS FOR THE PERIOD (AOP 055-059)	059	9,304,314	1,843,671	9,365,066	1,787,263
1 Profit for the period (AOP 055-059)	060	9,304,314	1,843,671	9,365,066	1,787,263
2 Loss for the period (AOP 059-055)	061	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (AOP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063	0	0	0	0
2 Pre-tax loss on discontinued operations	064	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
1 Discontinued operations profit for the period (AOP 062-065)	066	0	0	0	0
2 Discontinued operations loss for the period (AOP 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 (AOP 055+062)	068	0	0	0	0
1 Pre-tax profit (AOP 068)	069	0	0	0	0
2 Pre-tax loss (AOP 068)	070	0	0	0	0
XVII INCOME TAX (AOP 058+065)	071	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (AOP 068-071)	072	0	0	0	0
1 Profit for the period (AOP 068-071)	073	0	0	0	0
2 Loss for the period (AOP 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 (AOP 076+077)	075	9,304,314	1,843,671	9,365,066	1,787,263
1 Attributable to owners of the parent	076	9,304,314	1,843,671	9,365,066	1,787,263
2 Attributable to minority (non-controlling) interest	077	0	0	0	0
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	9,304,314	1,843,671	9,365,066	1,787,263
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (AOP 80+ 87)	079	723,449	-846,878	-538,260	-1,440,610

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III Items that will not be reclassified to profit or loss (AOP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	0
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5 Other items that will not be reclassified	085	0	0	0	0
6 Income tax relating to items that will not be reclassified	086	0	0	0	0
IV Items that may be reclassified to profit or loss (AOP 088 to 096)	087	723,449	-846,878	-538,260	-1,440,610
1 Exchange rate differences from translation of foreign operations	088	723,449	-846,878	-538,260	-1,440,610
2 Exchange rate differences from translation into the presentation currency	089	0	0	0	0
3 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	090	0	0	0	0
4 Profit or loss arising from effective cash flow hedging	091	0	0	0	0
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	092	0	0	0	0
6 Share in other comprehensive income/loss of companies linked by virtue of participating interests	093	0	0	0	0
7 Changes in fair value of the time value of option	094	0	0	0	0
8 Changes in fair value of forward elements of forward contracts	095	0	0	0	0
9 Other items that may be reclassified to profit or loss	096	0	0	0	0
10 Income tax relating to items that may be reclassified to profit or loss	097	0	0	0	0
V NET OTHER COMPREHENSIVE INCOME OR LOSS (AOP 080+087 - 086 - 097)	098	723,449	-846,878	-538,260	-1,440,610
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (AOP 078+098)	099	10,027,763	996,793	8,826,806	346,653
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 (AOP 100+101)	100	10,027,763	996,793	8,826,806	346,653
1 Attributable to owners of the parent	101	10,027,763	996,793	8,826,806	346,653
2 Attributable to minority (non-controlling) interest	102	0	0	0	0

STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Same period of the previous year	Current period
1	2	3	4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	10,599,613	11,056,934
2 Adjustments (AOP 003 to 010):	002	3,637,125	4,789,573
a) Depreciation	003	9,053,767	9,716,751
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	239,355	0
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	-117,657	-227,841
e) Interest expenses	007	1,036,652	657,473
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	-693,763	-31,290
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-5,881,229	-5,325,520
I Cash flow increase or decrease before changes in working capital (AOP 001+002)	011	14,236,738	15,846,507
3 Changes in the working capital (AOP 013 to 016)	012	-313,242	-2,467,710
a) Increase or decrease in short-term liabilities	013	1,144,307	-5,279,001
b) Increase or decrease in short-term receivables	014	-3,756,368	3,436,271
c) Increase or decrease in inventories	015	1,995,224	-969,105
d) Other increase or decrease in working capital	016	303,595	344,125
II Cash from operations (AOP 011+012)	017	13,923,496	13,378,797
4 Interest paid	018	-1,112,607	-703,674
5 Income tax paid	019	-1,079,068	-772,541
A) NET CASH FLOW FROM OPERATING ACTIVITIES (AOP 017 to 019)	020	11,731,821	11,902,582
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	122,666	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	118,104	174,234
4 Dividends received	024	4,642,159	8,662,359
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	0	0

STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Same period of the previous year	Current period
1	2	3	4
III Total cash receipts from investment activities (AOP 021 to 026)	027	4,882,929	8,836,593
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-3,864,267	-5,048,152
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 (AOP 028 to 032)	033	-3,864,267	-5,048,152
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (AOP 027 +033)	034	1,018,662	3,788,441
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	13,812,398	15,200,000
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (AOP 035 to 038)	039	13,812,398	15,200,000
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-23,365,549	-23,605,565
2 Cash payments for dividends	041	0	-3,333,293
3 Cash payments for finance lease	042	-718,504	-785,335
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 (AOP 040 to 044)	045	-24,084,053	-27,724,193
C) NET CASH FLOW FROM FINANCING ACTIVITIES (AOP 039 +045)	046	-10,271,655	-12,524,193
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	-20,050	-5,017
D) NET INCREASE OR DECREASE IN CASH FLOWS (AOP 020+034+046+047)	048	2,458,778	3,161,813
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	3,043,873	7,776,872
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (AOP 048+049)	050	5,502,651	10,938,685

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
Previous period																				
1 Balance on the first day of the previous business year	01	54,594,592	25,893,236	885,798	793,595	793,595	16,639	9,109,602	-4,060,866	0	0	0	0	-7,725,738	0	18,062,299	2,131,791	98,907,353	0	98,907,353
2 Changes in accounting policies	02	0	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	0
4 Balance on the first day of the previous business year (restated) (AOP 01 to 03)	04	54,594,592	25,893,236	885,798	793,595	793,595	16,639	9,109,602	-4,060,866	0	0	0	0	-7,725,738	0	18,062,299	2,131,791	98,907,353	0	98,907,353
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,304,314	9,304,314	0	9,304,314
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	-158,555	0	0	0	-158,555	0	-158,555
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	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	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	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	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	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	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	1,075,615	0	0	0	0	0	0	0	0	1,075,615	0	1,075,615
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	-193,611	0	0	0	0	0	0	0	0	-193,611	0	-193,611

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
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	0
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	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	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	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	0
20 Payment of share in profit/dividend	20	0	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	21	0	0	0	0	0	0	0	421,019	0	0	0	0	0	0	-419,974	0	1,045	0	1,045
22 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,131,791	-2,131,791	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	0
24 Balance on the last day of the previous business year reporting period (AOP 04 to 23)	24	54,594,592	25,893,236	885,798	793,595	793,595	16,639	9,109,602	-2,757,843	0	0	0	0	-7,884,293	0	19,774,116	9,304,314	108,936,161	0	108,936,161
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 (AOP 06 to 14)	25	0	0	0	0	0	0	0	882,004	0	0	0	0	-158,555	0	0	0	723,449	0	723,449
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (AOP 05+25)	26	0	0	0	0	0	0	0	882,004	0	0	0	0	-158,555	0	0	9,304,314	10,027,763	0	10,027,763
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (AOP 15 to 23)	27	0	0	0	0	0	0	0	421,019	0	0	0	0	0	0	1,711,817	-2,131,791	1,045	0	1,045

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
Current period																				
1 Balance on the first day of the current business year	28	54,594,592	25,888,373	885,798	747,348	747,348	16,639	7,822,654	-2,323,594	0	0	0	0	-7,949,855	0	21,105,460	14,259,503	114,299,570	0	114,299,570
2 Changes in accounting policies	29	0	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	0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	54,594,592	25,888,373	885,798	747,348	747,348	16,639	7,822,654	-2,323,594	0	0	0	0	-7,949,855	0	21,105,460	14,259,503	114,299,570	0	114,299,570
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,365,066	9,365,066	0	9,365,066
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	-232,350	0	0	0	-232,350	0	-232,350
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	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	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	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	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	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	0
13 Other changes in equity unrelated to owners	40	0	0	0	0	0	0	0	-373,060	0	0	0	0	0	0	0	0	-373,060	0	-373,060
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	67,150	0	0	0	0	0	0	0	0	67,150	0	67,150

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 17)	20	21 (19+20)
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	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	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	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	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	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,333,293	0	-3,333,293	0	-3,333,293
21 Other distributions and payments to members/shareholders	48	0	0	0	0	0	0	0	9,386	0	0	0	0	0	0	-9,386	0	0	0	0
22 Transfer according to the annual allocation	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,259,503	-14,259,503	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	0
24 Balance on the last day of the current business year reporting period (AOP 31 to 50)	51	54,594,592	25,888,373	885,798	747,348	747,348	16,639	7,822,654	-2,620,118	0	0	0	0	-8,182,205	0	32,022,284	9,365,066	119,793,083	0	119,793,083
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 (AOP 33 to 41)	52	0	0	0	0	0	0	0	-305,910	0	0	0	0	-232,350	0	0	0	-538,260	0	-538,260
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (AOP 32 do 52)	53	0	0	0	0	0	0	0	-305,910	0	0	0	0	-232,350	0	0	9,365,066	8,826,806	0	8,826,806
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (AOP 42 to 50)	54	0	0	0	0	0	0	0	9,386	0	0	0	0	0	0	10,916,824	-14,259,503	-3,333,293	0	-3,333,293

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, Croatia**

Personal identification number (OIB): **48351740621**

MBS: **060007090**

Reporting period: **January 1, 2026 - September 30, 2026**

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 2025 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 EUR 4,480 thousand, and to the suppliers EUR 50 thousand.

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

The average number of employees of AD Plastik Group in the period from 01.01.2026. to 30.09.2026. was 1,746.

In intangible assets in the period from 01.01.2026. to 30.09.2026., the cost of net salaries and wages of EUR 178,081, the cost of taxes and contributions from salaries of EUR 51,066 and the cost of contributions to salaries of EUR 27,650 were capitalized.

During the reporting period, deferred tax assets were decreased in the amount of EUR 679 thousand, while deferred tax liabilities were increased in the amount of EUR 17 thousand. On 31.12.2025. deferred tax assets of AD Plastik Grupa was EUR 2,577 thousand, while deferred tax liabilities was EUR 940 thousand.



FINANCIAL STATEMENT OF THE COMPANY AD PLASTIK

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ISSUER'S GENERAL DATA

ANNEX 1

Reporting period:	January 1, 2026	to	September 30, 2026
Year:	2026	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):	1019		
Consolidated report:	KN	<i>(KN-not consolidated/KD-consolidated)</i>	
Audited:	RN	<i>(RN-not audited/RD-audited)</i>	
Bookkeeping firm:	No	<i>(Yes/No)</i>	
Contact person:	Jurun Krešimir	<i>(only name and surname of the contact person)</i>	
Telephone:	021/206-663		
E-mail address:	kresimir.jurun@adplastik.hr		
Audit firm:		<i>(name of the audit firm)</i>	
Certified auditor:		<i>(name and surname)</i>	

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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 (AOP 003+010+020+031+036)	002	108,687,523	104,000,273
I INTANGIBLE ASSETS (AOP 004 to 009)	003	7,971,440	6,658,297
1 Research and development	004	7,033,713	5,184,448
2 Concessions, patents, licences, trademarks, software and other rights	005	132,013	155,088
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	801,847	1,316,287
6 Other intangible assets	009	3,867	2,474
II TANGIBLE ASSETS (AOP 011 to 019)	010	70,197,376	67,389,272
1 Land	011	17,335,897	17,335,897
2 Buildings	012	22,951,306	22,616,474
3 Plant and equipment	013	19,821,388	16,327,809
4 Tools, working inventory and transportation assets	014	3,389,493	3,466,219
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	0	0
7 Tangible assets in preparation	017	2,185,262	1,937,773
8 Other tangible assets	018	1,336,106	2,556,624
9 Investment property	019	3,177,924	3,148,476
III FIXED FINANCIAL ASSETS (AOP 021 to 030)	020	25,831,333	26,028,854
1 Investments in holdings (shares) of undertakings within the group	021	10,099,527	10,099,527
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	12,844,401	13,041,922
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	2,887,405	2,887,405
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 (AOP 032 to 035)	031	2,221,544	2,221,544
1 Receivables from undertakings within the group	032	2,221,544	2,221,544
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	2,465,830	1,702,306

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
C) CURRENT ASSETS (AOP 038+046+053+063)	037	47,628,796	49,330,992
I INVENTORIES (AOP 039 to 045)	038	11,853,387	11,077,065
1 Raw materials and consumables	039	5,557,526	4,978,790
2 Production in progress	040	1,863,676	2,041,576
3 Finished goods	041	1,765,373	1,400,252
4 Merchandise	042	888,528	690,136
5 Advances for inventories	043	1,778,284	1,966,311
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (AOP 047 to 052)	046	27,660,511	27,247,504
1 Receivables from undertakings within the group	047	3,478,517	6,790,814
2 Receivables from companies linked by virtue of participating interests	048	1,052,581	619,012
3 Customer receivables	049	18,967,003	16,723,549
4 Receivables from employees and members of the undertaking	050	4,554	2,520
5 Receivables from government and other institutions	051	3,979,826	2,469,588
6 Other receivables	052	178,030	642,021
III CURRENT FINANCIAL ASSETS (AOP 054 to 062)	053	2,617,787	2,935,377
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	2,617,787	2,935,377
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	5,497,111	8,071,046
D) PREPAID EXPENSES AND ACCRUED INCOME	064	930,783	663,771
E) TOTAL ASSETS (AOP 001+002+037+064)	065	157,247,102	153,995,036
F) OFF-BALANCE SHEET ITEMS	066	5,045,961	4,999,029

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
EQUITY AND LIABILITIES			
A) CAPITAL AND RESERVES (AOP 068 do 070+076+077+084+087+090)	067	97,001,174	106,062,424
I INITIAL (SUBSCRIBED) CAPITAL	068	54,594,592	54,594,592
II CAPITAL RESERVES	069	25,834,540	25,834,540
III RESERVES FROM PROFIT (AOP 071+072-073+074+075)	070	8,636,093	8,636,093
1 Legal reserves	071	813,439	813,439
2 Reserves for treasury shares	072	747,348	747,348
3 Treasury shares and holdings (deductible item)	073	-747,348	-747,348
4 Statutory reserves	074	0	0
5 Other reserves	075	7,822,654	7,822,654
IV REVALUATION RESERVES	076	0	0
V FAIR VALUE RESERVES AND OTHER (AOP 078 do 083)	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
6 Exchange rate differences from translation into the presentation currency	083	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (AOP 084-085)	084	2,520,900	4,602,657
1 Retained profit	085	2,520,900	4,602,657
2 Loss brought forward	086	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (AOP 088-089)	087	5,415,049	12,394,542
1 Profit for the business year	088	5,415,049	12,394,542
2 Loss for the business year	089	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	090	0	0
B) PROVISIONS (AOP 092 to 097)	091	330,056	330,056
1 Provisions for pensions, termination benefits and similar obligations	092	205,561	205,561
2 Provisions for tax liabilities	093	0	0
3 Provisions for ongoing legal cases	094	0	0
4 Provisions for renewal of natural resources	095	0	0
5 Provisions for warranty obligations	096	0	0
6 Other provisions	097	124,495	124,495

BALANCE SHEET

balance as of September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
C) LONG-TERM LIABILITIES (AOP 099 to 109)	098	17,552,273	12,357,099
1 Liabilities to undertakings within the group	099	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	100	0	0
3 Liabilities to companies linked by virtue of participating interests	101	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	102	0	0
5 Liabilities for loans, deposits etc.	103	0	0
6 Liabilities to banks and other financial institutions	104	16,526,131	10,496,888
7 Liabilities for advance payments	105	0	0
8 Liabilities to suppliers	106	0	0
9 Liabilities for securities	107	0	0
10 Other long-term liabilities	108	785,643	1,619,712
11 Deferred tax liability	109	240,499	240,499
D) SHORT-TERM LIABILITIES (AOP 111 to 124)	110	40,883,855	35,003,570
1 Liabilities to undertakings within the group	111	2,014,998	1,683,704
2 Liabilities for loans, deposits, etc. of undertakings within the group	112	0	0
3 Liabilities to companies linked by virtue of participating interests	113	10,343	2,709
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	114	0	0
5 Liabilities for loans, deposits etc.	115	0	0
6 Liabilities to banks and other financial institutions	116	14,994,125	12,744,332
7 Liabilities for advance payments	117	4,982,924	4,874,754
8 Liabilities to suppliers	118	13,929,483	11,040,271
9 Liabilities for securities	119	0	0
10 Liabilities to employees	120	1,632,921	2,096,862
11 Taxes, contributions and similar liabilities	121	1,152,780	32,214
12 Liabilities arising from the share in the result	122	22,349	34,349
13 Liabilities arising from fixed assets held for sale	123	0	0
14 Other short-term liabilities	124	2,143,932	2,494,375
E) ACCRUALS AND DEFERRED INCOME	125	1,479,744	241,887
F) TOTAL EQUITY AND LIABILITIES (AOP 067+091+098+110+125)	126	157,247,102	153,995,036
G) OFF-BALANCE SHEET ITEMS	127	5,045,961	4,999,029

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
I OPERATING INCOME (AOP 002 to 006)	001	87,851,754	29,415,588	85,499,066	27,019,736
1 Income from sales with undertakings within the group	002	2,523,623	850,665	4,255,282	2,663,982
2 Income from sales	003	84,044,475	28,291,498	79,532,447	23,482,752
3 Income from the use of own products, goods and services	004	140,328	138,398	319,618	256,630
4 Other operating income with undertakings within the group	005	92,955	33,275	292,422	213,869
5 Other operating income (outside the group)	006	1,050,373	101,752	1,099,297	402,503
II OPERATING EXPENSES (AOP 008+009+013+017+018+019+022+029)	007	85,122,784	28,943,395	80,783,049	26,170,231
1 Changes in inventories of work in progress and finished goods	008	-474,670	-502,344	187,220	496,385
2 Material costs (AOP 010 to 012)	009	55,720,314	19,099,489	49,015,648	15,555,146
a) Costs of raw materials and consumables	010	39,684,904	13,742,181	32,170,763	8,302,209
b) Costs of goods sold	011	9,565,144	2,820,322	11,393,626	5,500,140
c) Other external costs	012	6,470,266	2,536,986	5,451,259	1,752,797
3 Staff costs (AOP 014 to 016)	013	18,162,598	6,219,825	18,687,739	6,318,934
a) Net salaries and wages	014	11,131,698	3,624,731	12,959,383	5,166,894
b) Tax and contributions from salary costs	015	4,598,060	1,711,411	3,716,163	689,314
c) Contributions on salaries	016	2,432,840	883,683	2,012,193	462,726
4 Depreciation	017	7,265,080	2,618,027	8,019,964	2,729,168
5 Other costs	018	3,976,664	1,448,944	4,709,683	1,069,150
6 Value adjustments (AOP 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 (AOP 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	472,798	59,454	162,795	1,448

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III FINANCIAL INCOME (AOP 031 to 040)	030	2,425,895	796,239	9,202,067	5,383,564
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	1,853,847	617,334	8,864,159	5,260,186
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	543,358	178,886	317,590	108,270
5 Exchange rate differences and other financial income from operations with undertakings within the group	035	0	0	0	0
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	48	19	20,318	15,108
8 Exchange rate differences and other financial income	038	28,642	0	0	0
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	0	0
IV FINANCIAL EXPENSES (AOP 042 to 048)	041	938,272	316,863	760,017	180,836
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	894,990	277,545	551,762	173,023
4 Exchange rate differences and other expenses	045	43,282	39,318	208,255	7,813
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0
6 Value adjustments of financial assets (net)	047	0	0	0	0
7 Other financial expenses	048	0	0	0	0
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX TOTAL INCOME (AOP 001+030+049 +050)	053	90,277,649	30,211,827	94,701,133	32,403,300
X TOTAL EXPENDITURE (AOP 007+041+051 + 052)	054	86,061,056	29,260,258	81,543,066	26,351,067

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
XI PRE-TAX PROFIT OR LOSS (AOP 053-054)	055	4,216,593	951,569	13,158,067	6,052,233
1 Pre-tax profit (AOP 053-054)	056	4,216,593	951,569	13,158,067	6,052,233
2 Pre-tax loss (AOP 054-053)	057	0	0	0	0
XII INCOME TAX	058	413,053	32,921	763,525	301,073
XIII PROFIT OR LOSS FOR THE PERIOD (AOP 055-059)	059	3,803,540	918,648	12,394,542	5,751,160
1 Profit for the period (AOP 055-059)	060	3,803,540	918,648	12,394,542	5,751,160
2 Loss for the period (AOP 059-055)	061	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (AOP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063	0	0	0	0
2 Pre-tax loss on discontinued operations	064	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
1 Discontinued operations profit for the period (AOP 062-065)	066	0	0	0	0
2 Discontinued operations loss for the period (AOP 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 (AOP 055+062)	068	0	0	0	0
1 Pre-tax profit (AOP 068)	069	0	0	0	0
2 Pre-tax loss (AOP 068)	070	0	0	0	0
XVII INCOME TAX (AOP 058+065)	071	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (AOP 068-071)	072	0	0	0	0
1 Profit for the period (AOP 068-071)	073	0	0	0	0
2 Loss for the period (AOP 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 (AOP 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 COMPRHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	3,803,540	918,648	12,394,542	5,751,160
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (AOP 80+ 87)	079	0	0	0	0

STATEMENT OF PROFIT OR LOSS

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item 1	AOP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III Items that will not be reclassified to profit or loss (AOP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	0
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5 Other items that will not be reclassified	085	0	0	0	0
6 Income tax relating to items that will not be reclassified	086	0	0	0	0
IV Items that may be reclassified to profit or loss (AOP 088 to 096)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088	0	0	0	0
2 Exchange rate differences from translation into the presentation currency	089	0	0	0	0
3 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	090	0	0	0	0
4 Profit or loss arising from effective cash flow hedging	091	0	0	0	0
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	092	0	0	0	0
6 Share in other comprehensive income/loss of companies linked by virtue of participating interests	093	0	0	0	0
7 Changes in fair value of the time value of option	094	0	0	0	0
8 Changes in fair value of forward elements of forward contracts	095	0	0	0	0
9 Other items that may be reclassified to profit or loss	096	0	0	0	0
10 Income tax relating to items that may be reclassified to profit or loss	097	0	0	0	0
V NET OTHER COMPREHENSIVE INCOME OR LOSS (AOP 080+087 - 086 - 097)	098	0	0	0	0
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (AOP 078+098)	099	3,803,540	918,648	12,394,542	5,751,160
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 (AOP 100+101)	100	0	0	0	0
1 Attributable to owners of the parent	101	0	0	0	0
2 Attributable to minority (non-controlling) interest	102	0	0	0	0

STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Same period of the previous year	Current period
1	2	3	4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	4,216,593	13,158,067
2 Adjustments (AOP 003 to 010):	002	6,016,837	-816,020
a) Depreciation	003	7,265,080	8,019,964
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	239,355	-184,466
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	-2,397,253	-9,202,067
e) Interest expenses	007	894,990	551,762
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	14,665	-1,213
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	0	0
I Cash flow increase or decrease before changes in working capital (AOP 001+002)	011	10,233,430	12,342,047
3 Changes in the working capital (AOP 013 to 016)	012	-309,113	-2,312,504
a) Increase or decrease in short-term liabilities	013	5,125,725	-5,163,088
b) Increase or decrease in short-term receivables	014	-5,554,512	1,807,251
c) Increase or decrease in inventories	015	-137,480	776,321
d) Other increase or decrease in working capital	016	257,154	267,012
II Cash from operations (AOP 011+012)	017	9,924,317	10,029,543
4 Interest paid	018	-951,997	-598,047
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (AOP 017 to 019)	020	8,972,320	9,431,496
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	122,666	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	360,636	20,318
4 Dividends received	024	4,642,159	8,662,359
5 Cash receipts from repayment of loans and deposits	025	1,271,824	552,479
6 Other cash receipts from investment activities	026	0	0

STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP code	Same period of the previous year	Current period
1	2	3	4
III Total cash receipts from investment activities (AOP 021 to 026)	027	6,397,285	9,235,156
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-3,343,530	-3,098,282
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	-750,000
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 (AOP 028 to 032)	033	-3,343,530	-3,848,282
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (AOP 027 +033)	034	3,053,755	5,386,874
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	13,812,398	15,200,000
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (AOP 035 to 038)	039	13,812,398	15,200,000
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-22,379,418	-23,433,660
2 Cash payments for dividends	041	0	-3,333,292
3 Cash payments for finance lease	042	-602,027	-678,697
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	0	0
VI Total cash payments from financing activities (AOP 040 to 044)	045	-22,981,445	-27,445,649
C) NET CASH FLOW FROM FINANCING ACTIVITIES (AOP 039 +045)	046	-9,169,047	-12,245,649
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	-26	1,214
D) NET INCREASE OR DECREASE IN CASH FLOWS (AOP 020+034+046+047)	048	2,857,002	2,573,935
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	2,044,031	5,497,111
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (AOP 048+049)	050	4,901,033	8,071,046

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
Previous period																				
1 Balance on the first day of the previous business year	01	54,594,592	25,839,403	813,439	793,595	793,595	0	9,109,602	0	0	0	0	0	0	0	789,991	397,714	91,544,741	0	91,544,741
2 Changes in accounting policies	02	0	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	0
4 Balance on the first day of the previous business year (restated) (AOP 01 to 03)	04	54,594,592	25,839,403	813,439	793,595	793,595	0	9,109,602	0	0	0	0	0	0	0	789,991	397,714	91,544,741	0	91,544,741
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,803,540	3,803,540	0	3,803,540
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	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	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	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	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	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	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	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	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	0

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
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	0
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	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	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	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	0
20 Payment of share in profit/dividend	20	0	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	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397,714	-397,714	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	0
24 Balance on the last day of the previous business year reporting period (AOP 04 to 23)	24	54,594,592	25,839,403	813,439	793,595	793,595	0	9,109,602	0	0	0	0	0	0	0	1,187,705	3,803,540	95,348,281	0	95,348,281
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 (AOP 06 to 14)	25	0	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 (AOP 05+25)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,803,540	3,803,540	0	3,803,540
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (AOP 15 to 23)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397,714	-397,714	0	0	0

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
Current period																				
1 Balance on the first day of the current business year	28	54,594,592	25,834,540	813,439	747,348	747,348	0	7,822,654	0	0	0	0	0	0	0	2,520,900	5,415,049	97,001,174	0	97,001,174
2 Changes in accounting policies	29	0	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	0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	54,594,592	25,834,540	813,439	747,348	747,348	0	7,822,654	0	0	0	0	0	0	0	2,520,900	5,415,049	97,001,174	0	97,001,174
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,394,542	12,394,542	0	12,394,542
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	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	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	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	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	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	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	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	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	0

STATEMENT OF CHANGES IN EQUITY

for the period January 1, 2026 to September 30, 2026, Submitter: AD PLASTIK d.d. (in EUR)

Item	AOP 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	Exchange rate differences from translation into the presentation currency	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	19 (3 to 6 - 7 + 8 to 18)	20	21 (19+20)
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	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	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	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	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	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,333,292	0	-3,333,292	0	-3,333,292
21 Other distributions and payments to members/shareholders	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Transfer according to the annual allocation	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,415,049	-5,415,049	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	0
24 Balance on the last day of the current business year reporting period (AOP 31 to 50)	51	54,594,592	25,834,540	813,439	747,348	747,348	0	7,822,654	0	0	0	0	0	0	0	4,602,657	12,394,542	106,062,424	0	106,062,424
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 (AOP 33 to 41)	52	0	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 (AOP 32 do 52)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,394,542	12,394,542	0	12,394,542
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (AOP 42 to 50)	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,081,757	-5,415,049	-3,333,292	0	-3,333,292

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, Croatia**

Personal identification number (OIB): **48351740621**

MBS: **060007090**

Reporting period: **January 1, 2026 - September 30, 2026**

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 2025 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 EUR 4,480 thousand and to suppliers EUR 50 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 01.01.2026. to 30.09.2026. was 1,094.

In intangible assets in the period from 01.01.2026. to 30.09.2026., the cost of net salaries and wages of EUR 178,081 the cost of taxes and contributions from salaries of EUR 51,066 and the cost of contributions to salaries of EUR 27,650 were capitalized.

During the reporting period, deferred tax assets decreased by 764 thousand euros, while there were no changes in deferred tax liabilities. Deferred tax assets of AD Plastik d.d. on 31.12.2025. amounts to EUR 2,466 thousand, while the deferred tax liability amounts to EUR 240 thousand.



MANAGEMENT'S STATEMENT OF RESPONSIBILITY

Solin, October 2026

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 unaudited 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 2026, 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 2026 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.

Katija Klepo
President of the
Management Board

Mladen Peroš
Member of the
Management Board

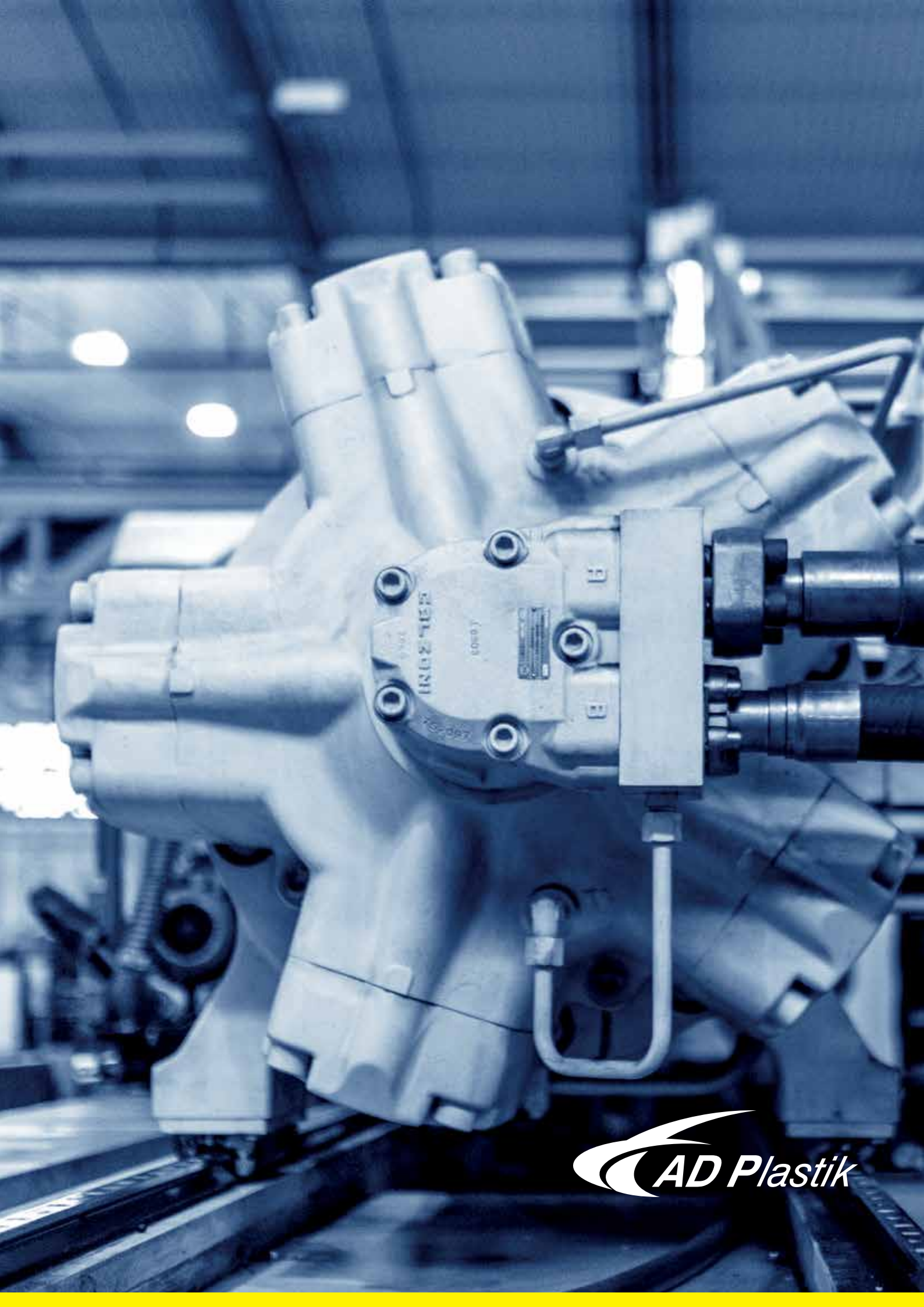
Goran Soko
Member of the
Management Board

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

The share capital in the amount of EUR 54,594,592.00 was paid in full.
AD Plastik has issued a total of 4,199,584 ordinary registered shares, each with a nominal value of EUR 13.00



President of the Management Board: Katija Klepo
Management Board members: Mladen Peroš, Goran Soko
President of the Supervisory Board: Ana Luketin



 **AD Plastik**