Annex 1					
	l	ISSUER'S GENERA	L DATA		
Reporting period:		1.1.2024	to	30.9.2024	
Year:		2024			
Quarter:		3.			
	Quarter	ly financial state	ments		
egistration number (MB):	01437518	Issuer's ho	ome Member State code:	HR	
Entity's registration number (MBS):					
Personal identification number (OIB):	284hh5h4h8II		LEI:	74780010K3F620YZZ529	
Institution code:	101766				
Name of the issuer:	CIAK Grupa d.d.				
Postcode and town:	10090		Zagreb		
treet and house number:	Savska opatovina 36				
E-mail address:	investitori@ciak.hr				
Web address:	www.ciak.hr				
Number of employees (end of the reporting					
Consolidated report:	KN (KN	l-not consolidated/KD-co	nsolidated)		
Audited:	RN (F	RN-not audited/RD-audite	ed)		
Names of subsidiarie	s (according to IFRS):		Registered	I office:	MB:
Bookkeeping firm:		(Yes/No)	(name of the	e bookkeeping firm)	
Contact person:	Ivana Matijević		(name of the	b bookkooping iiiii)	
Telephone:	(only name and surname 01/3463-521	e of the contact person)			
E-mail address:	investitori@ciak.hr				
Audit firm:					
Certified auditor:	(name of the audit firm)				
	(name and surname)				

BALANCE SHEET

balance as at 30.09.2024

A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	001 002 003 004 005 006 007	56.767.692 72.355 0	107.089.618 70.635 0
Necesian	A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	001 002 003 004 005 006 007	56.767.692 72.355 0	107.089.618 70.635
A RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	001 002 003 004 005 006 007	72.355 0 72.355	107.089.618 70.635
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID B) FIXED ASSETS (ADP 003+010+020+031+036) 002 56.767.692 107.089.61 INTANCIBLE ASSETS (ADP 004 to 009) 003 72.355 70.61 INTANCIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 006 0 1 Advances for the purchase of intangible assets 007 0 1.1.77 5 Intangible assets in preparation 008 0 4.33 6 Other intangible assets 009 0 1 1.707.216 2 0.907.71 1 Land 011 1.465.680 1.465.68 2 Buildings 012 0 3 Plant and equipment 1 A Tools, working inventory and transportation assets 013 3.30.05 3.32.14 4 Tools, working inventory and transportation assets 014 2 8.999 3.4.7.5 5 Biological assets 015 0 6 Advances for the purchase of tangible assets 016 0 7 Tangible assets in preparation 017 4.466 3.38 6 Advances for the purchase of tangible assets 018 17.027 90.77	A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	001 002 003 004 005 006 007	56.767.692 72.355 0 72.355	107.089.618 70.635 0
INTERDISSETS (ADP 003+010+020+031+036)	B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	002 003 004 005 006 007	72.355 0 72.355	70.635 0
INTERDISSETS (ADP 003+010+020+031+036)	B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009) 1 Research and development 2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	002 003 004 005 006 007	72.355 0 72.355	70.635 0
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1 Research and development	Research and development Concessions, patents, licences, trademarks, software and other rights Goodwill Advances for the purchase of intangible assets Intangible assets in preparation Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	004 005 006 007	72.355	0
2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 006	2 Concessions, patents, licences, trademarks, software and other rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	005 006 007	72.355	_
Fights 005	rights 3 Goodwill 4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	006 007		
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4 Advances for the purchase of intangible assets	4 Advances for the purchase of intangible assets 5 Intangible assets in preparation 6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	007		
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6 Other intangible assets 009 0 ITANGIBLE ASSETS (ADP 011 to 019) 010 1.707.216 2.090.77 1 Land 011 1.465.680 1.465.680 1.465.680 1.465.680 2 Buildings 012 0 0 3.32.12 0 0 3.32.12 0 3.22 0 3.22 4.70018, working inventory and transportation assets 014 2.80.99 34.77 5.5100 pick assets 015 0 0 0 0 0 0 3.22 4.70018, working inventory and transportation assets 0116 0	6 Other intangible assets II TANGIBLE ASSETS (ADP 011 to 019)	000		
ITANGIBLE ASSETS (ADP 011 to 019)	II TANGIBLE ASSETS (ADP 011 to 019)		_	4.320
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4 Tools, working inventory and transportation assets				0
5 Biological assets 015 0 6 Advances for the purchase of tangible assets 016 0 7 Tangible assets in preparation 017 4.466 3.33 8 Other tangible assets 018 17.027 90.72 9 Investment property 019 158.939 463.00 11 If IFIXED FINANCIAL ASSETS (ADP 021 to 030) 020 54.981.500 104.921.60 1 Investments in holdings (shares) of undertakings within the group 021 39.360.301 39.360.301 2 Investments in holdings (shares) of undertakings within the group 022 0 0 3 Loans, deposits, etc. to undertakings within the group 023 15.618.810 65.558.91 4. Investments in holdings (shares) of companies linked by virtue of participating interests 024 0 5 Investment in other securities of companies linked by virtue of participating interests 025 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 026 0 7 Investments in securities 027 0 8 Loans, deposits, etc. given 028 2.389 2.38 9 Other inves				
6 Advances for the purchase of tangible assets		_		34.749
7 Tangible assets in preparation 8 Other tangible assets 9 Investment property 9 Investment property 10 III EXED FINANCIAL ASSETS (ADP 021 to 030) 10 III EXED FINANCIAL ASSETS (ADP 021 to 030) 11 Investments in holdings (shares) of undertakings within the group 12 Investments in other securities of undertakings within the group 13 Loans, deposits, etc. to undertakings within the group 14 Investments in holdings (shares) of companies linked by virtue of participating interests 15 Investment in other securities of companies linked by virtue of participating interests 15 Investment in other securities of companies linked by virtue of participating interests 16 Loans, deposits, etc. to companies linked by virtue of participating interests 17 Investment in other securities 18 Loans, deposits, etc. to companies linked by virtue of participating interests 19 Other investment in other securities 10	· ·			0
8 Other tangible assets 918 17.027 90.72 9 Investment property 919 158.939 463.01 11 FIXED FINANCIAL ASSETS (ADP 021 to 030) 020 54.981.500 104.921.61 11 Investments in holdings (shares) of undertakings within the group 021 39.360.301 39.360.30 2 Investments in other securities of undertakings within the group 022 0 3 Loans, deposits, etc. to undertakings within the group 023 15.618.810 65.558.91 4. Investments in holdings (shares) of companies linked by virtue of participating interests 024 0 5 Investments in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 025 0 7 Investments in securities 027 0 8 Loans, deposits, etc. given 028 2.389 2.38 2.38 9 Other investments accounted for using the equity method 029 0 10 Other fixed financial assets 030 0 10 Receivables from undertakings within the group 032 0 2 Receivables from undertakings within the group 032 0 2 Receivables from companies linked by virtue of participating interests 033 0 1 Receivables from companies linked by virtue of participating interests 034 0 2 Other fixed financial assets 034 0 3 Customer receivables 035 0 4 Other receivables 035 0 5 OURRENT ASSETS 036 6.621 6.62 C) CURRENT ASSETS 036 6.621 6.62 C) CURRENT ASSETS 040 039 045 045 1 Raw materials and consumables 039 040 038 040 04			, and the same of	C
9 Investment property				3.350
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	8 Other tangible assets	018	17.027	90.722
1 Investments in holdings (shares) of undertakings within the group 021 39.360.301 39.360.301 2 Investments in other securities of undertakings within the group 022 0 3 Loans, deposits, etc. to undertakings within the group 023 15.618.810 65.558.91 4. Investments in holdings (shares) of companies linked by virtue of participating interests 024 0 0 0 0 0 0 0 0 0	1 1 7	019	158.939	463.007
2 Investments in other securities of undertakings within the group 022 0 3 Loans, deposits, etc. to undertakings within the group 023 15.618.810 65.558.91		020	54.981.500	104.921.600
3 Loans, deposits, etc. to undertakings within the group 4. Investments in holdings (shares) of companies linked by virtue of participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 8 Loans, deposits, etc. given 9 Other investments accounted for using the equity method 10 Other fixed financial assets 10 VRECEIVABLES (ADP 032 to 035) 1 Receivables from undertakings within the group 2 Receivables from companies linked by virtue of participating interests 3 Customer receivables 4 Other receivables 5 Other fixed financial assets 6 Other fixed financial assets 7 Other fixed financial assets 9 Other investments accounted for using the equity method 10 Other fixed financial assets 10 Other fixe		021	39.360.301	39.360.301
4. Investments in holdings (shares) of companies linked by virtue of participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 8 Loans, deposits, etc. given 9 Other investments accounted for using the equity method 10 Other fixed financial assets 10 Companies linked by virtue of participating of the equity method 10 Other fixed financial assets 10 Companies linked by virtue of participating of the equity method 10 Companies from undertakings within the group 11 Receivables from companies linked by virtue of participating of the equity method 12 Receivables from companies linked by virtue of participating of the equity method 13 Customer receivables 13 Customer receivables 14 Other receivables 15 Companies linked by virtue of participating of the equity method 16 Companies linked by virtue of participating of the equity method 17 Investments of the equity method 18 Companies linked by virtue of participating of the equity method 19 Companies of the equity method 10 Companies of the equity of participating 10 Companies of the equity of	2 Investments in other securities of undertakings within the group	022	0	0
Dearticipating interests Dearticipating Dearticipating Dearticipating Dearticipating interests Dearticipating interest Dearticipating		023	15.618.810	65.558.910
participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 027 0	4. Investments in holdings (shares) of companies linked by virtue of	024	0	0
Descripting interests		024	U	· ·
participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 026		025	0	0
Interests		020	Ŭ	
7 Investments in securities 027 0 8 Loans, deposits, etc. given 028 2.389 2.389 9 Other investments accounted for using the equity method 029 0 10 Other fixed financial assets 030 0 IV RECEIVABLES (ADP 032 to 035) 031 0 1 Receivables from undertakings within the group 032 0 2 Receivables from companies linked by virtue of participating interests 033 0 3 Customer receivables 034 0 4 Other receivables 035 0 V DEFERRED TAX ASSETS 036 6.621 6.62 C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.95 IINVENTORIES (ADP 039 to 045) 038 0 0 1 Raw materials and consumables 039 0 0 2 Work in progress 040 0 0 3 Finished goods 041 0 0 4 Merchandise 042 0 0 5 Advances for inventories 043 0 0 <		026	0	0
8 Loans, deposits, etc. given 028 2.389 2.38 9 Other investments accounted for using the equity method 029 0 10 Other fixed financial assets 030 0 IV RECEIVABLES (ADP 032 to 035) 031 0 1 Receivables from undertakings within the group 032 0 2 Receivables from companies linked by virtue of participating interests 033 0 3 Customer receivables 034 0 4 Other receivables 035 0 V DEFERRED TAX ASSETS 036 6.621 6.62 C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.95 I INVENTORIES (ADP 039 to 045) 038 0 0 1 Raw materials and consumables 039 0 0 2 Work in progress 040 041 042 3 Finished goods 041 042 042 5 Advances for inventories 043 044 6 Fixed assets held for sale 044 044		027	0	0
9 Other investments accounted for using the equity method 10 Other fixed financial assets 030 0 IV RECEIVABLES (ADP 032 to 035) 1 Receivables from undertakings within the group 2 Receivables from companies linked by virtue of participating interests 3 Customer receivables 4 Other receivables 034 0 V DEFERRED TAX ASSETS 036 C) CURRENT ASSETS (ADP 038+046+053+063) 1 Raw materials and consumables 2 Work in progress 3 Finished goods 4 Merchandise 5 Advances for inventories 6 Fixed assets held for sale		_		-
10 Other fixed financial assets				
V RECEIVABLES (ADP 032 to 035)				0
1 Receivables from undertakings within the group 032 0 2 Receivables from companies linked by virtue of participating interests 033 0 3 Customer receivables 034 0 4 Other receivables 035 0 V DEFERRED TAX ASSETS 036 6.621 6.62 C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.95 I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 0 2 Work in progress 040 041 3 Finished goods 041 042 4 Merchandise 042 043 5 Advances for inventories 043 044 6 Fixed assets held for sale 044			-	0
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interests 3 Customer receivables 4 Other receivables V DEFERRED TAX ASSETS C) CURRENT ASSETS (ADP 038+046+053+063) IINVENTORIES (ADP 039 to 045) 1 Raw materials and consumables 2 Work in progress 3 Finished goods 4 Merchandise 5 Advances for inventories 6 Fixed assets held for sale		032	U	0
3 Customer receivables 034 0 4 Other receivables 035 0 V DEFERRED TAX ASSETS 036 6.621 6.62 C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.95 I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 0 2 Work in progress 040 0 3 Finished goods 041 042 4 Merchandise 042 043 5 Advances for inventories 043 0 6 Fixed assets held for sale 044		033	0	O
4 Other receivables 035 0 V DEFERRED TAX ASSETS 036 6.621 6.62 C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.95 I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 2 Work in progress 040 3 Finished goods 041 4 Merchandise 042 5 Advances for inventories 043 6 Fixed assets held for sale 044			_	
V DEFERRED TAX ASSETS 036 6.621 6.62 C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.95 I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 0 2 Work in progress 040 0 3 Finished goods 041 042 4 Merchandise 042 043 6 Fixed assets held for sale 044				0
C) CURRENT ASSETS (ADP 038+046+053+063) 037 6.274.512 9.975.98 I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 039 2 Work in progress 040 040 3 Finished goods 041 042 4 Merchandise 042 043 5 Advances for inventories 043 044 6 Fixed assets held for sale 044 044				0
I INVENTORIES (ADP 039 to 045) 038 0 1 Raw materials and consumables 039 039 2 Work in progress 040 040 3 Finished goods 041 041 4 Merchandise 042 043 5 Advances for inventories 043 044 6 Fixed assets held for sale 044 044		036		6.621
1 Raw materials and consumables 039 2 Work in progress 040 3 Finished goods 041 4 Merchandise 042 5 Advances for inventories 043 6 Fixed assets held for sale 044		037	6.274.512	9.975.956
2 Work in progress 040 3 Finished goods 041 4 Merchandise 042 5 Advances for inventories 043 6 Fixed assets held for sale 044	I INVENTORIES (ADP 039 to 045)	038	0	0
3 Finished goods 041 4 Merchandise 042 5 Advances for inventories 043 6 Fixed assets held for sale 044	1 Raw materials and consumables	039		0
4 Merchandise 042 5 Advances for inventories 043 6 Fixed assets held for sale 044	2 Work in progress	040		C
5 Advances for inventories 043 6 Fixed assets held for sale 044		041		0
6 Fixed assets held for sale 044	4 Merchandise	042		0
	5 Advances for inventories	043		0
7 Biological assets 045	6 Fixed assets held for sale	044		0
	7 Biological assets	045		0
		046	3.758.713	8.234.623
,	,			8.071.532
2 Receivables from companies linked by virtue of participating				_
interests 048 0	1	U48		0
3 Customer receivables 0.40 13.457 46.60	3 Customer receivables	049	13.457	16.600

4 Receivables from employees and members of the undertaking	050	F0.044	40.700
i i	050	50.041	12.708
5 Receivables from government and other institutions	051	108.585	129.636
6 Other receivables	052	25.356	4.147
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	349.667	351.000
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	100.000	351.000
4 Investments in holdings (shares) of companies linked by virtue of	057	0	0
participating interests	057	0	0
5 Investment in other securities of companies linked by virtue of	058	0	0
participating interests	030	U	U
6 Loans, deposits etc. to companies linked by virtue of participating	059	0	0
interests 7 Investments in securities	000	0	0
	060	0	0
8 Loans, deposits, etc. given	061	249.667	0
9 Other financial assets	062	0	4 000 000
IV CASH AT BANK AND IN HAND	063	2.166.132	1.390.333
D) PREPAID EXPENSES AND ACCRUED INCOME	064	3.657	7.474
E) TOTAL ASSETS (ADP 001+002+037+064)	065	63.045.861	117.073.048
OFF-BALANCE SHEET ITEMS	066		
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	60.932.790	62.807.506
070+076+077+083+086+089)			
I INITIAL (SUBSCRIBED) CAPITAL	068	26.215.395	26.215.395
II CAPITAL RESERVES	069	26.913.286	26.913.286
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	603.617	593.766
1 Legal reserves	071	453.900	769.447
2 Reserves for treasury shares	072	183.457	0
3 Treasury shares and holdings (deductible item)	073	-33.740	-175.681
4 Statutory reserves	074		0
5 Other reserves	075		0
IV REVALUATION RESERVES	076		
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1 Financial assets at fair value through other comprehensive income	070		0
(i.e. available for sale)	078		0
2 Cash flow hedge - effective portion	079		0
3 Hedge of a net investment in a foreign operation - effective portion	080		0
4 Other fair value reserves	081		0
5 Exchange differences arising from the translation of foreign			
operations (consolidation)	082		0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-	083	889.543	3.514.204
085) 1 Retained profit	004	990 542	2 514 204
2 Loss brought forward	084	889.543	3.514.204
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	085	0.240.040	F F70 0FF
` '	086	6.310.949	5.570.855
1 Profit for the business year	087	6.310.949	5.570.855
2 Loss for the business year	088		0
VIII MINORITY (NON-CONTROLLING) INTEREST	089		0
B) PROVISIONS (ADP 091 to 096)	090	0	0
1 Provisions for pensions, termination benefits and similar obligations	091		0
2 Provisions for tax liabilities	092		0
3 Provisions for ongoing legal cases	093		0
4 Provisions for renewal of natural resources	094		0
5 Provisions for warranty obligations	095		0
6 Other provisions	096		0
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	935.383	44.451.693
1 Liabilities to undertakings within the group	098		0
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	867.601	2.467.601
3 Liabilities to companies linked by virtue of participating interests	100	0	0
and the second s			ŭ

4 Liabilities for loans, deposits etc. of companies linked by virtue of	101	0	0
participating interests		ŭ	U
5 Liabilities for loans, deposits etc.	102	55.993	335.765
6 Liabilities to banks and other financial institutions	103	11.789	41.648.327
7 Liabilities for advance payments	104		0
8 Liabilities to suppliers	105		0
9 Liabilities for securities	106		0
10 Other long-term liabilities	107		0
11 Deferred tax liability	108		0
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	1.163.335	9.765.658
1 Liabilities to undertakings within the group	110	112.813	138.179
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	16.100	5.783
3 Liabilities to companies linked by virtue of participating interests	112	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of	113	0	0
participating interests	113	U	U
5 Liabilities for loans, deposits etc.	114	109.145	118.589
6 Liabilities to banks and other financial institutions	115	3.649	9.011.542
7 Liabilities for advance payments	116	0	0
8 Liabilities to suppliers	117	165.508	5.454
9 Liabilities for securities	118	0	0
10 Liabilities to employees	119	146.511	172.087
11 Taxes, contributions and similar liabilities	120	438.441	152.015
12 Liabilities arising from the share in the result	121	480	0
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	170.688	162.009
E) ACCRUALS AND DEFERRED INCOME	124	14.353	48.191
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	63.045.861	117.073.048
G) OFF-BALANCE SHEET ITEMS	126		

STATEMENT OF PROFIT OR LOSS

for the period 01.01.2024. to 30.09.2024.

Submitter: CIAK Grupa d.d.

Submitter: CIAK Grupa d.d.							
ltem	ADP	Same period of t	he previous year	Current period			
item	code	Cumulative	Quarter	Cumulative	Quarter		
1	2	3	4	5	6		
I OPERATING INCOME (ADP 002 to 006)	001	2.825.073	1.076.127	3.572.449	1.184.380		
1 Income from sales with undertakings within the group	002	2.521.296	814.878	3.531.156	1.177.632		
2 Income from sales (outside group)	003	2.151	717	3.581	726		
3 Income from the use of own products, goods and services	004	0	0	0	0		
4 Other operating income with undertakings within the group	005	254.275	254.069	901	-422		
5 Other operating income (outside the group)	006	47.351	6.463	36.811	6.444		
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	2.950.101	1.158.944	4.069.009	1.404.727		
1 Changes in inventories of work in progress and finished goods	800						
2 Material costs (ADP 010 to 012)	009	46.884	20.312	82.135	26.725		
a) Costs of raw materials and consumables	010	46.884	20.312	82.135	26.725		
b) Costs of goods sold	011	0	0	0	0		
c) Other external costs	012	0	0	0	0		
3 Staff costs (ADP 014 to 016)	013	1.985.183	798.225	2.595.765	865.826		
a) Net salaries and wages	014	1.015.730	365.508	1.420.187	497.093		
b) Tax and contributions from salary costs	015	780.232	358.154	936.780	346.260		
c) Contributions on salaries	016	189.221	74.563	238.798	22.473		
4 Depreciation	017	289.267	96.746	414.366	199.889		
5 Other costs	018	628.767	243.661	976.743	312.287		
6 Value adjustments (ADP 020+021)	019	0	0	0	0		
a) fixed assets other than financial assets	020						
b) current assets other than financial assets	021						
7 Provisions (ADP 023 to 028)	022	0	0	0	0		
a) Provisions for pensions, termination benefits and similar obligations	023			0	0		
b) Provisions for tax liabilities	024			0	0		
c) Provisions for ongoing legal cases	025			0	0		
d) Provisions for renewal of natural resources	026			0	0		
e) Provisions for warranty obligations	027			0	0		
f) Other provisions	028			0	0		
8 Other operating expenses	029	0.040.445	00.005	0	0		
III FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within	030	6.048.415	96.695	6.469.909	348.950		
the group	031	5.691.243	0	5.828.188	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	033	351.585	91.295	638.737	348.853		
to undertakings within the group 4 Other interest income from operations with undertakings within the	034	0	0	0	0		
group 5 Exchange rate differences and other financial income from operations	035	0	0	0	0		
with undertakings within the group	033	U	Ü	U	U		
6 Income from other long-term financial investments and loans	036	5.545	5.400	2.984	97		
7 Other interest income	037	42	0	0	0		
8 Exchange rate differences and other financial income	038	0	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 (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the	041	20.643	6.719	402.494	370.310		
group 2 Exchange rate differences and other expenses from operations with	042	14.015	4.839	29.172	9.496		
undertakings within the group	043	0	0	0	0		
3 Interest expenses and similar expenses	044	6.628	1.880	373.320	360.812		
4 Exchange rate differences and other expenses	045	0	0	2	2		
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 VRITUE	049	0	0	0	0		
OF PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0		
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF			0		U		
PARTICIPATING INTEREST	051	0		0	0		
VIII SHARE IN LOSS OF JOINT VENTURES	052	0		0	0		
IX TOTAL INCOME (ADP 001+030+049 +050)	053	8.873.488	1.172.822	10.042.358	1.533.330		
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	2.970.744	1.165.663	4.471.503	1.775.037		
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	5.902.744	7.159	5.570.855	-241.707		
1 Pre-tax profit (ADP 053-054)	056	5.902.744	7.159	5.570.855	0		
2 Pre-tax loss (ADP 054-053)	057	0	0	0	-241.707		

XII INCOME TAX 058 33.070 1.288 0			
1 Priorit for the periorit (ADP 050-055) 2 Loss for the periorit (ADP 050-055) 0 O O O O O O O O O O O O O O O O O O O	058 38.070 1.288 0	058	XII INCOME TAX
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XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS 1 Pre-tax profit from discontinued operations 2 Pre-tax loss on discontinued operations 3 064 3 Pre-tax loss on discontinued operations 5 066 2 Discontinued operations fold for the period (ADP 065-062) 6 066 2 Discontinued operations (loss for the period (ADP 065-062) 7 OFTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations) XVI PRE-TAX PROFIT OR LOSS (ADP 055-062) 1 Pre-tax loss (ADP 068) 2 Pre-tax loss (ADP 068) 3 Pre-tax loss (ADP 068) 3 Pre-tax loss (ADP 068) 4 Pre-tax loss (ADP 068) 5 Pre-tax loss (ADP 068) 6 Pre-tax loss (ADP 068) 7 Pre-tax	061 0 0 -241.707	061	2 Loss for the period (ADP 059-055)
Inchange of the profit from discontinued operations 062 0 0 0	subject to IFRS only with discontinued operations)	to IFRS only	DISCONTINUED OPERATIONS (to be filled in by undertakings subject
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2 Discontinued operations loss for the period (ADP 055-062)	065	065	XV INCOME TAX OF DISCONTINUED OPERATIONS
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II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified 085 IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective cash flow hedging 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss VNET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	in by undertakings subject to IFRS)	ndertakings	STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u
(ADP 80+87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 6 Income tax relating to items that will not be reclassified 6 Income tax relating to items that will not be reclassified 1V Items that may be reclassified to profit or loss (ADP 088 to 095) 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of the time value of option operating that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss	078 5.864.674 5.871 5.570.855 -241.707	078	I PROFIT OR LOSS FOR THE PERIOD
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statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified Note that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 9 Income tax relating to items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss ONE ONE ONE 1 Exchange in the defined benefit to profit or loss ONE ONE ONE ONE ONE ONE ONE O	ments 082	082	at fair value through other comprehensive income
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5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified 86 IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 904 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 905 V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	sk 333	000	statement of profit or loss, attributable to changes in their credit risk
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IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 097	085	085	5 Other items that will not be reclassified
1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	086	086	6 Income tax relating to items that will not be reclassified
2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss 096 V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	· · · · · · · · · · · · · · · · · · ·		·
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3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	es at 089	080	· ·
4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-			
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5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	a 091	091	
6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	by 092	092	, , , , , , , , , , , , , , , , , , , ,
7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	002	000	
8 Other items that may be reclassified to profit or loss 9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-			-
9 Income tax relating to items that may be reclassified to profit or loss V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	094	094	/ Unanges in fair value of forward elements of forward contracts
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	095	095	8 Other items that may be reclassified to profit or loss
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		096	
086 - 096)	097 0 0 0	097	· ·
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 098 098 5.864.674 5.871 5.570.855	098 5.864.674 5.871 5.570.855 -241.707		078+097)
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)	lled in by undertakings that draw up consolidated statements)	oy undertaki	APPENDIX to the Statement on comprehensive income (to be filled in b
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101) 099 0	P 099 0 0 0 0	099	·
1 Attributable to owners of the parent 100	100	100	·
2 Attributable to minority (non-controlling) interest 101			·

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2024. to 30.09.2024.

Submitter: CIAK Grupa d.d.			In EUR
ltem	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			
1 Pre-tax profit	001	5.902.744	5.570.855
2 Adjustments (ADP 003 to 010):	002	-5.321.439	-5.618.522
a) Depreciation	003	289.267	414.366
b) Gains and losses from sale and value adjustment of fixed tangible and	004	0	0
intangible assets		ı -	<u> </u>
c) Gains and losses from sale and unrealised gains and losses and value	005	0	0
adjustment of financial assets d) Interest and dividend income	006	-6.048.415	-6.469.909
e) Interest and dividend income	007	20.643	402.492
f) Provisions	007	20.043	402.432
g) Exchange rate differences (unrealised)	009	0	527
h) Other adjustments for non-cash transactions and unrealised gains and	009	U	321
losses	010	417.066	34.002
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	581.305	-47.667
3 Changes in the working capital (ADP 013 to 016)	012	823.915	1.374.295
a) Increase or decrease in short-term liabilities	013	1.671.062	-156.010
b) Increase or decrease in short-term receivables	014	-847.147	1.530.305
c) Increase or decrease in inventories	015	0	0
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	1.405.220	1.326.628
4 Interest paid	018	-15.301	-387.205
5 Income tax paid	019	-177.920	-94.622
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	1.211.999	844.801
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	128.324	554.683
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	21.756.337	8.303.993
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	21.884.661	8.858.676
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-43.092	-153.523
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-20.544.850	-58.460.273
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-20.587.942	-58.613.796
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	1.296.719	-49.755.120
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	203.860	53.296.314
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	203.860	53.296.314

2 Cash payments for dividends 2 Cash payments for dividends 3 Cash payments for finance lease 4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital 5 Other cash payments from financing activities 6 Other cash payments from financing activities 7 Other cash payments from financing activities (ADP 040 to 044) 7 Other cash payments from financing activities (ADP 040 to 044) 8 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 039 +045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045) 9 Other cash payments from financing activities (ADP 049 045				
3 Cash payments for finance lease 4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital 5 Other cash payments from financing activities VI Total cash payments from financing activities (ADP 040 to 044) C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 1 236.680 -294.78 043 -125.652 -175.68 044 0 045 -3.503.095 -5.161.79 046 -3.299.235 48.134.52 047 047 048 -790.517 -775.79 2.520.616 2.166.13		040	-106.051	-1.136.154
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital 5 Other cash payments from financing activities VI Total cash payments from financing activities (ADP 040 to 044) C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 1 215.652 -175.68	2 Cash payments for dividends	041	-3.034.712	-3.555.174
initial (subscribed) capital 5 Other cash payments from financing activities VI Total cash payments from financing activities (ADP 040 to 044) C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 1 730 099 1 730 099 1 730 099 1 730 099 1 730 099	3 Cash payments for finance lease	042	-236.680	-294.785
VI Total cash payments from financing activities (ADP 040 to 044) C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 1 730 099 1 730 099 1 730 099		043	-125.652	-175.681
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 1 730 099 1 730 099 1 730 099	5 Other cash payments from financing activities	044	0	0
1 Unrealised exchange rate differences in respect of cash and cash equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 1,730,099 1,390,333	VI Total cash payments from financing activities (ADP 040 to 044)	045	-3.503.095	-5.161.794
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-3.299.235	48.134.520
020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 1 730 099 1 730 099 1 730 099	,	047		
PERIOD 2.520.616 2.166.13 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 1.730.099 1.390.33	020+034+046+047)	048	-790.517	-775.799
L '		049	2.520.616	2.166.132
		050	1.730.099	1.390.333

STATEMENT OF CASH FLOWS - direct method

for the period __.__ to __.__

Submitter:			in EUR
ltem	ADP	Same period of the	Current period
itein	code	previous year	
1	2	3	4
Cash flow from operating activities	004	ı	
1 Cash receipts from customers 2 Cash receipts from royalties, fees, commissions and other revenue	001		
3 Cash receipts from royalities, fees, commissions and other revenue	002 003		
4 Cash receipts from tax refund	003		
5 Other cash receipts from operating activities	004		
I Total cash receipts from operating activities (ADP 001 to 005)	005	0	0
1 Cash payments to suppliers	007		<u> </u>
2 Cash payments to employees	008		
3 Cash payments for insurance premiums	009		
4 Interest paid	010		
5 Income tax paid	011		
6 Other cash payments from operating activities	012		
II Total cash payments from operating activities (ADP 007 to 012)	013	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)	014	0	0
Cash flow from investment activities			
		l l	
1 Cash receipts from sales of fixed tangible and intangible assets	015		
2 Cash receipts from sales of financial instruments	016		
3 Interest received	017		
4 Dividends received	018		
5 Cash receipts from the repayment of loans and deposits	019		
6 Other cash receipts from investment activities	020		
III Total cash receipts from investment activities (ADP 015 to 020)	021	0	0
Cash payments for the purchase of fixed tangible and intangible assets	022		
2 Cash payments for the acquisition of financial instruments	023		
3 Cash payments for loans and deposits	023		
4 Acquisition of a subsidiary, net of cash acquired	025		
5 Other cash payments from investment activities	025		
	020		
IV Total cash payments from investment activities (ADP 022 to 026)	027	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	0	0
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	029		
2 Cash receipts the from issue of equity financial instruments and debt	030		
financial instruments			
3 Cash receipts from credit principals, loans and other borrowings	031		
4 Other cash receipts from financing activities	032		
V Total cash receipts from financing activities (ADP 029 to 032)	033	0	0
Cash payments for the repayment of credit principals, loans andother borrowings and debt financial instruments	034		
2 Cash payments for dividends	035		
3 Cash payments for finance lease	036		
4 Cash payments for the redemption of treasury shares and decrease	037		
in initial (subscribed) capital 5 Other cash payments from financing activities	038		
VI Total cash payments from financing activities (ADP 034 to 038)	039	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	0	0
1 Unrealised exchange rate differences in respect of cash and cash	041		
equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 + 040 + 041)	042	0	0
040 + 041) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	043		
PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
(042+043)	044	0	0

Have the manufacture of these manufactures of the manufactures of the manufacture of the manufactures of t	for the period from 1.1.2024 to	30.9.202	IN EQUITY																in EUR	
Company										Attributable to	owners of the parent		_				1			
Section Sect		ADP code	Initial (subscribed) capital			Reserves for treasury shares	reasury shares and holdings (deductible item)	Statutory reserves		Revaluation reserves	financial assets through other comprehensive income (available	Cash flow hedge -	Hedge of a net investment in a foreign operation -	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent	Minority (non- controlling) interest	Total capital and reserves
Marie Mari								8			for eala)			14	15	16	17	18 (3 to 6 - 7	19	20 (18+19)
Company										-						1		+ 8 to 17)		
See the section of th	s in accounting policies	02	26.215.39	5 26.913.286	247.417	10.618	223.764	C		0	0 0)	0 0		0	76.841	4.129.654	57.369.447 0		57.369.4
The standard and the plant of t	e on the first day of the previous business year (restated) (ADP 01 to	04	26.215.39	5 26.913.286	247.417	10.618	223.764	c		0	0 0		0 0	1		76.841	4.129.654	57.369.447		0 57.369.4
Marie of the section of the sectio				0 0	0	0	0			0	0 0		0 0			0	6.310.949	6.310.949		6.310.9
Separation of the separation o	ge rate differences from translation of foreign operations			0 0	0	0	0	C			0 0		0 0			0	9	0		
The property of the property o	s in revaluation reserves of fixed tangible and intangible assets	07		0 0	0	0	0	C		0			0 0					0		
See the sease of t	r losses from subsequent measurement of financial assets at fair value	08		0 0	0	0	0			0	0		0 0					0		
Manuface in the proper plane in the proper pla		09		0 0	0	0	0		1	0	0 0		0					0		-
Name of the control o		10		0 0	0	0	0			0	0 (n					0		
The service of the se													2					_		_
Control plant pl	ng interests			0 0	0	0	0	0								1		0		
The contraction was prediction for all 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	changes in equity unrelated to owners	13		0	0	0 522.255	0	900000000000000000000000000000000000000								-522.255		0		
Secretary of the secret	transactions recognised directly in equity	14		0	0	0	0	9										0		1
Processes I feel all place the state of the control place of the control	t procedure or from the reinvestment of profit)																	0		
Have the manufaculation of the supplication of																		0		
Suppose of the protection of the control of the c																		0		
To the other plane on expense to remote positions and plane of the p							159.392											-159.392		-159.3
27 mode from excertange with a mode of the figure of the																-3.034.712				-3.034.7
200 200					206.483	-349.416	-349.416										-4 129 654	446.498		446.4
The property of the Section of the S	se in reserves arising from the pre-bankruptcy settlement procedure	23			200.400											0.020.171	4.120.004	0		
Provided Control Con		24	26.215.39	5 26.913.286	453.900	183.457	33.740	C		0	0 (0		0	889.543	6.310.949	60.932.790		0 60.932.7
TAX (LOCA DE SE SE) TAX (LOCA		dertakings th	at draw up financial sta	tements in accordance	with the IFRS)				1	1	1	1	1		1	1	1			_
The Aller Confidence of the	P 06 to 14)	25		0	0	522.255	0	C		0	0 0		0 0		0	-522.255	i a	0		à
Tables or to the first day of the current business year 18		26		0	0	522.255	0	c		0	0 0)	0 0	1	0	-522.255	6.310.949	6.310.949		0 6.310.9
Bladence on the first day of the current business year (pertiated) A/OP 28 to 20 20 20 13 20 25 25 25 25 25 25 25	Y IN EQUITY (ADP 15 to 23)	27		0	206.483	-349.416	-190.024	C		0	0 0		0		0	1.334.957	-4.129.654	-2.747.606	(0 -2.747.6
Security	e on the first day of the current business year s in accounting policies	29	26.215.39	5 26.913.286	453.900	183.457	33.740	(0	0 0		0 0	1	0	889.543	6.310.949	60.932.790		60.932.7
SPRINGED 12			00.045.00		450,000	400.457	20.740											00 000 700		0 60.932.7
Exchange in endeterrors from treatables on the languagement returns of fragrical states in this value of the control of the co			20.210.35	20.513.280	433.500	163.437	33.140			0	6		0			689.545			,	5.570.8
1 Source from subsequent measurement of fractional states at fair value 155 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0	0	0	0			*	0 0		0 0			0	3.370.833	0.570.655		3.370.8
## Profest or loss arising from effective cash (on the hedge of a net investment in a foreign operation of the state of the hedge of a net investment in a foreign operation of the state of the hedge of a net investment in a foreign operation of the state of the hedge of a net investment in a foreign operation of the state of the comprehensive income/loss of companies linked by virtue of profession of the state of the comprehensive income/loss of companies linked by virtue of profession of the state of the comprehensive income/loss of the profession of the state of the comprehensive income/loss of the profession of the state of the sta	s in revaluation reserves of fixed tangible and intangible assets	34		0 0	0	0	0			0			0 0					0		
The first of the stating from effective each flow fredge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment in a foreign operation of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from effective hedge of a ret investment of 19 Profit or loss arising from the pre-bankrupty settlement of 19 Profit or loss arising from the pre-bankrupty settlement of 19 Profit of 19 Profit or loss arising from the pre-bankrupty settlement of 19 Profit or 19 Profit of 19 Profit or 19 Pro	r losses from subsequent measurement of financial assets at fair value	35		0 0	n	n	n			0	0		0 0			1		0		
10 Profit or loss arrising from effective hedge of a net investment in a foreign operation 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0	n	0	ū	ı		0	0 1		0					0		
participating interests 1.0	or loss arising from effective hedge of a net investment in a foreign operation		,	0 0	a	0	0	c		0	0 0		0					0		
12 Actuaris apain/loses on the offerde Dentil Colligation 39 0 0 0 0 0 0 0 0 0	in other comprehensive income/loss of companies linked by virtue of na interests			0 0	0	0	0	C										0		
14 Ta Contrassactions recognised directly in equity 5 Decrease in minist (aubstrable) capital arising from the pre-bankrupty settlement 43 43 44 45 50 60 60 60 60 60 60 60 60 60 60 60 60 60	al gains/losses on the defined benefit obligation			0 0	0	0	0	ţ										0		
15 Decrease in initial (subscribed) capital order than anising from the pre-bankruptcy attellment procedure or from the einvestment of profit of the pre-bankruptcy settlement of profit of the pre-bankruptcy settlement of the pre-bankruptcy settlement of profit of the pre-bankruptcy settlement of pre-bank	transactions recognised directly in equity			0	0	-183.457 0	-33.740									184.433		34.716		34.7
10 Decrease in initial (subscribed) capital arising from the pre-basin/supply settlement procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Perference for reserves in initial (subscribed) capital arising from the reinvestment of profit 19 Perments from incomplex short settled in the state of t	ase in initial (subscribed) capital (other than arising from the pre-bankruptcy			2.0000000000000000000000000000000000000			<u> </u>	300000000000000000000000000000000000000										0		
18 Redemption of treasury sharesholdings	ase in initial (subscribed) capital arising from the pre-bankruptcy settlement	43																0		
19 Payment of hom members/batharholders	ase in initial (subscribed) capital arising from the reinvestment of profit	44																0		
20 Payment of share in profit-discidend 47 48 48 49 315.547 48 49 315.547 49 315.547 40 40 40 40 40 40 40 40 40 40 40 40 40							175.681											-175.681		-175.0
21 Other darbitutions and payments to membershibaresholders 48 22 Conference and communication and payments to membershibaresholders 49 23 Increase in reserves arising from the pre-barkruptery settlement procedure 50 24 Stances on the settlement and yet the current procedure 50 25 Contract and yet the current procedure 50 26 Statistics of the current procedure 50 26 Statistics of the current procedure 50 27 Statistics of the current procedure 50 28 Statistics of the current procedure 50 29 Statistics of the current procedure 50 20 Statistics of the current procedure 50 21 Statistics of the current procedure 50 21 Statistics of the current procedure 50 22 Statistics of the current procedure 50 23 Statistics of the current procedure 50 24 Statistics of the current procedure 50 25 Statistics of the current procedure 50 26 Statistics of the current procedure 50 26 Statistics of the current procedure 50 26 Statistics of the current procedure 50 27 Statistics of the current procedure 50 28 Statistics of the current procedure 50																-3.555 174		-3,555 174		-3.555.
23 Increase in reserves arising from the pre-bartruptry settlement procedure 50 All Salance on the fact day of the current parted (ADP	distributions and payments to members/shareholders																	0		
24 Balance on the last day of the current business year reporting period (ADP				1	315.547					-						5.995.402	-6.310.949	0		
31 to 50)	be on the last day of the current business year reporting period (ADP	51	26.215.39	5 26.913.286	769.447	0	175.681	C		0	0		0		0	3.514.204	5.570.855	62.807.506	(0 62.807.5

184.433

2.440.228

5.570.855

-6.310.949

5.605.571

-3.730.855

5.605.571

-3.730.855

II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)

III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)

53

54

-183.457

-33.740

175.681

NOTES TO FINANCIAL STATEMENTS - TFI

Name of the issuer: CIAK GRUPA d.d.d

Personal identification number (OIB): 28466564680

Reporting period: 01.01.2024.-30.09.2024.

Notes to financial statements for quarterly periods include:

a) explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the reporting semi-annual period of the issuer with respect to the last business year. information is provided regarding these events and relevant information published in the last annual financial statement is updated (items 15 to 15C IAS 34 - Interim financial reporting)

- b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting period
- c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the semi-annual reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes (filem 16.A (a) IAS 34 Interim financial reporting)

- d) a description of the financial performance in the case of the issuer whose business is seasonal (items 37 and 38 IAS 34 Interim financial reporting)
 e) other comments prescribed by IAS 34 Interim financial reporting
 f) in the notes to quarterly periods financial statements, in addition to the information stated above, information in respect of the following matters shall be disclosed:

 1. undertaking's name, registered office (address), legal form, country of establishment, entity's registration number and, if applicable, the indication whether the undertaking is undergoing liquidation, bankruptcy proceedings, shortened termination proceedings or extraordinary administration
- 2. adopted accounting policies (only an indication of whether there has been a change from the previous period)
- 3. the total amount of any financial commitments, guarantees or contingencies that are not included in the balance sheet, and an indication of the nature and form of any valuable security which has been provided; any commitments concerning pensions of the undertaking within the group or company linked by virtue of participating interest shall be disclosed separately
- 4. the amount and nature of individual items of income or expenditure which are of exceptional size or incidence
- 5. amounts owed by the undertaking and falling due after more than five years, as well as the total debts of the undertaking covered by valuable security furnished by the undertaking, specifying the type and form of security
- 7. where, in accordance with the regulations, the undertaking capitalised on the cost of salaries in part or in full, information on the amount of the total cost of employees during the year broken down into the amount directly debiting the costs of the period and the amount capitalised on the value of the assets during the period, showing separately the total amount of net salaries and the amount of taxes, contributions from salaries and contributions on salaries as the contributions from salaries and contributions on salaries as the example of the financial year, and the salaries of the deferred tax is recognised in the behalence sheet, the deferred tax behalences at the end of the financial year.
- 9. the name and registered office of each of the undertakings in which the undertaking, either itself or through a person acting in their own name but on the undertaking's behalf, holds a participating interest, showing the proportion of the capital held, the amount of capital and reserves, and the profit or loss for the latest financial year of the undertaking concerned for which financial statements have been adopted; the information concerning capital and reserves and the profit or loss may be omitted where the undertaking concerned does not publish its balance sheet and is not controlled by another undertaking.

- 10. the number and the nominal value or, in the absence of a nominal value, the accounting par value of the shares subscribed during the financial year within the limits of the authorised capital
 11. the existence of any participation certificates, convertible debentures, warrants, options or similar securities or rights, with an indication of their number and the rights they confer
 12. the name, registered office and legal from of each of the undertakingly of which the undertakings of wind puring unlimited liability
 13. the name and registered office of the undertakingly with draws up the consolidated financial statements of the largest group of undertakings of which the undertaking forms part as a controlled group member
 14. the name and registered office of the undertakingly with draws up the consolidated financial statements of the ameliest group of undertaking forms part as a controlled group member and which is also included in the group of undertakings referred to in point 13
- 15. the place where copies of the consolidated financial statements referred to in points 13 and 14 may be obtained, provided that they are available
- 16. the nature and business purpose of the undertaking's arrangements that are not included in the balance sheet and the financial impact on the undertaking of those arrangements, provided that the risks or benefits arising from such arrangements are material and in so far as the disclosure of such risks or benefits is necessary for the purposes of assessing the financial continon of the undertaking