Annex 1					
	ı	ISSUER'S GENERAL	DATA		
Reporting period:		01.01.2021.	to	30.09.2021.	
Year:		2021			
Quarter:		3.			
	Quarter	ly financial statem	ents		
		Issuer's hor	ne Membei	rl I	
egistration number (MB):			State code		
Entity's registration number (MBS):					
Personal identification number (OIB):	7846656468H		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	75				
(end of the reporting					
Consolidated report:	KN (KN	N-not consolidated/KD-cons	solidated)		
Audited:	RN (F	RN-not audited/RD-audited	1)		
Names of subsidiarie	s (according to IFRS):		Registere	d office:	MB:
Bookkeeping firm:	No	(Yes/No)			
Contact person:	Ivana Matijević		(name of th	e bookkeeping firm)	
	(only name and surname	e of the contact person)			
	01/3463-521 investitori@ciak.hr				
Audit firm:	(name of the audit firm)				
Certified auditor:	(name and surname)				
	(aa and sumame)				

BALANCE SHEET

balance as at 30.09.2021.

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Submitter: 28466564680, CIAK Grupa d.d.		1	
ltem	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001		
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	239.362.189	380.514.173
I INTANGIBLE ASSETS (ADP 004 to 009)	003	543	29.931
1 Research and development	004		
2 Concessions, patents, licences, trademarks, software and other	005	543	29.931
rights		0.10	20.001
3 Goodwill	006		
4 Advances for the purchase of intangible assets	007		
5 Intangible assets in preparation	800		
6 Other intangible assets	009		
II TANGIBLE ASSETS (ADP 011 to 019)	010	56.637	164.615
1 Land	011		
2 Buildings	012		
3 Plant and equipment	013	16.890	
4 Tools, working inventory and transportation assets	014	32.067	24.267
5 Biological assets	015		
6 Advances for the purchase of tangible assets	016		
7 Tangible assets in preparation	017	7.680	8.053
8 Other tangible assets	018		
9 Investment property	019		
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	239.305.009	380.319.627
1 Investments in holdings (shares) of undertakings within the group	021	199.305.009	199.305.009
2 Investments in other securities of undertakings within the group	022		
3 Loans, deposits, etc. to undertakings within the group	023	40.000.000	181.014.618
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024		
5 Investment in other securities of companies linked by virtue of	025		
participating interests	025		
6 Loans, deposits etc. to companies linked by virtue of participating	026		
interests			
7 Investments in securities	027		
8 Loans, deposits, etc. given	028		
9 Other investments accounted for using the equity method	029		
10 Other fixed financial assets	030		
IV RECEIVABLES (ADP 032 to 035)	031	0	C
1 Receivables from undertakings within the group	032		
2 Receivables from companies linked by virtue of participating interests	033		
3 Customer receivables	034		
4 Other receivables	035		
V DEFERRED TAX ASSETS	036		
C) CURRENT ASSETS (ADP 038+046+053+063)	037	178.601.100	62.629.525
I INVENTORIES (ADP 039 to 045)	038	22	435
1 Raw materials and consumables	039		435
2 Work in progress	040		+00
3 Finished goods	040		
4 Merchandise	041	22	
5 Advances for inventories	042	1 22	
6 Fixed assets held for sale	043		
7 Biological assets	044	+	
•	045	696.053	2.178.837
II RECEIVABLES (ADP 047 to 052)		nyn U5.3	2.1/0.03/

Interests 4 Receivables from employees and members of the undertaking 5 Receivables from government and other institutions 6 Receivables from government and other institutions 6 Receivables in holdings (shares) of undertakings within the group 6 Receivables in other securities of undertakings within the group 6 Receivables in other securities of companies linked by virtue of participating of participating interests 6 Receivables in securities 6 Receivables in securities of companies linked by virtue of participating of the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of participating on the securities of companies linked by virtue of parti	2 Receivables from companies linked by virtue of participating	Ī		
3 Customer receivables 4 Receivables from employees and members of the undertaking 5 5 Receivables from employees and members of the undertaking 5 5 Receivables from employees and members of the undertaking 5 6 Other receivables 6 Other receivables 7 1 Provisional Provi	1.	048		
4 Receivables from employees and members of the undertaking		049	26 875	280 000
\$ Receivables from government and other institutions				
6 Other receivables				
III.CURRENT FINANCIAL ASSETS (ADP 054 to 062)				
1 Investments in holdings (shares) of undertakings within the group 2 Investments in other securities of undertakings within the group 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 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 9 060 8 Loans, deposits etc. to companies linked by virtue of participating interests 9 060 9 Other financial assets 9 10 CASH AT BANK AND IN HAND 9 Other financial assets 9 10 PREPAID EXPENSES AND ACCRUED INCOME 964 10 PREPAID EXPENSES AND ACCRUED INCOME 965 10 TOTAL ASSETS (ADP 001+002+037+064) 9 0 FBANK SHET ITEMS 966 10 FBANLAND RESERVES (ADP 008 to 967 10 CASHTAL NO RESERVES (ADP 088 to 967 11 CASHTAL RESERVES (ADP 088 to 967 11 CASHTAL RESERVES (ADP 071+072-073+074+075) 11 Logal reserves 9 074 11 Logal reserves 9 075 12 Reserves Fort freasury shares 9 072 13 Treasury shares and holdings (deductible item) 9 073 14 Statutory reserves 9 076 15 PREALAND RESERVES (ADP 078 to 082) 15 PREALAND RESERVES (ADP 078 to 082) 16 PREALAND RESERVES (ADP 078 to 082) 17 Financial assets at fair value through other comprehensive income (i.e. available for sale) 18 Provisions for the business year 9 075 18 PREACH OR OF THE BUSINESS YEAR (ADP 084-084) 19 Provisions for tensury shares and holdings (deductible item) 9 078 19 CASHTAL RESERVES (ADP 078 to 082) 10 Provisions for tensury shares and holdings (deductible item) 9 078 10 Provisions for tensury shares 9 079 11 Provisions for free business year 9 076 12 Provisions for transition of the translation of foreign operations (consolidation) 9 075 19 Provisions for transition benefits and similar obligations 9 085 10 Provisions for foreign operations, termination benefits and similar obligations 9 095 11 Provisions for foreign operations, termi			_	
2 Investments in other securities of undertakings within the group 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 8 Loans, deposits, etc. given 9 Other financial assets 7 Investments in securities 8 Loans, deposits, etc. given 9 Other financial assets 10 CASH AT BANK AND IN HAND 10 PSTEPAID EXPENSES AND ACCRUED INCOME 10 PSTEPAID EXPENSES (ADPO14024037+064) 10 PSTEPAID EXPENSES (ADPO14024037+064) 10 PSTEPAID EXPENSES (ADPO14024037+064) 10 PSTEPAID EXPENSES (ADPO1404037+064) 10 PSTEPAID EXPENSES (ADPO140404) 11 PSTEPAID EXPENSES (ADPO140404) 11 PSTEPAID EXPENSES (ADPO140404) 12 PSTEPAID EXPENSES (ADPO140404) 12 PSTEPAID EXPENSES (ADPO140404) 13 PSTEPAID EXPENSES (ADPO140404) 14 PSTEPAID EXPENSES (ADPO140404) 15 PSTEPAID EXPENSES (ADPO140404) 16 PSTEPAID EXPENSES (ADPO140404) 17 PSTEPAID EXPENSES (ADPO140404) 18 PSTEPAID EXPENSES (ADPO140404) 19 PSTEPAID EXPENSES (ADPO140404) 10 PSTEPAID EXPENSES (ADPO140404) 10 PS	,		U	0.700.202
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Sample S		057		
Darticipating interests				
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7 Investments in securities		059		
9 Other financial assets 062 3.050,000 V CASH AT BANK AND IN HAND 063 177,905,025 56,660,961 V CASH AT BANK AND IN HAND 063 177,905,025 56,660,961 V CASH AT BANK AND IN HAND 065 064 2.305 8.985 V FOTAL ASSETS (ADP 001+002+037+064) 065 0417,965,594 043,152,683 V F-BALANCE SHEET ITEMS 066 065 066 065 LIABILITIES 066 177,519,890 197,		060		
V CASH AT BANK AND IN HAND	8 Loans, deposits, etc. given	061		
D) PREPAID EXPENSES AND ACCRUED INCOME E) TOTAL ASSETS (ADP 001+002+037+064) 065 477.965.594 443.162.683 066 LIABILITIES A) CAPITAL AND RESERVES (ADP 068 to 067 A) CAPITAL ASSETS (ADP 010+002+037+064) 068 1INITIAL (SUBSCRIBED) CAPITAL 068 197.519.890 117.51	9 Other financial assets	062		3.050.000
ETOTAL ASSETS (ADP 001+002+037+064)	IV CASH AT BANK AND IN HAND	063	177.905.025	56.650.961
OFF-BALANCE SHEET ITEMS 066 LIABILITIES A) CAPITAL AND RESERVES (ADP 068 to 067 400.816.308 428.248.197 IINITIAL (SUBSCRIBED) CAPITAL 068 197.519.890 197.519.205 197.519.205 197.519.205<	D) PREPAID EXPENSES AND ACCRUED INCOME	064	2.305	8.985
LIABILITIES A) CAPITAL AND RESERVES (ADP 068 to	E) TOTAL ASSETS (ADP 001+002+037+064)	065	417.965.594	443.152.683
A) CAPITAL AND RESERVES (ADP 068 to	OFF-BALANCE SHEET ITEMS	066		
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ICAPITAL RESERVES 069 202.906.538 202.778.150 IIR RESERVES FROM PROFIT (ADP 071+072-073+074+075) 070 13.395 20.051 1 Legal reserves 071 13.395 20.051 2 Reserves for treasury shares 072 3 13.395 20.051 3 Treasury shares and holdings (deductible item) 073 4 14.000 4 Statutory reserves 074 4 14.000 5 Other reserves 075 17.000 IV REVALUATION RESERVES 076 077 0 0 1 Financial assets at fair value through other comprehensive income (i.e. available for sale) 079 2 2 2 2 2 2 Cash flow hedge - effective portion 3 14.000 2 2 2 2 3 Hedge of a net investment in a foreign operation - effective portion 4 0 0 1 2 2 2 5 Exchange differences arising from the translation of foreign operations (consolidation) 080 2 2 2 2 2 2 2 2 2	A) CAPITAL AND RESERVES (ADP 068 to	067	400.816.308	428.248.197
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	I INITIAL (SUBSCRIBED) CAPITAL	068	197.519.890	197.519.890
1 Legal reserves	II CAPITAL RESERVES	069	202.906.538	202.778.150
2 Reserves for treasury shares 3 Treasury shares and holdings (deductible item) 4 Statutory reserves 5 Other reserves 1075 10 RESERVES 1076 V FAIR VALUATION RESERVES 10 Treasury shares and holdings (deductible item) 5 Other reserves 10 Treasury shares are shared as a station of the state of	III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	13.395	20.051
3 Treasury shares and holdings (deductible item) 4 Statutory reserves 5 Other reserves 1074 5 Other reserves 10 REVALUATION RESERVES 10 TREVALUATION RESERVES 10 TREVALUATION RESERVES 10 Thinancial assets at fair value through other comprehensive income (i.e. available for sale) 2 Cash flow hedge - effective portion 3 Hedge of a net investment in a foreign operation - effective portion 4 Other fair value reserves 5 Exchange differences arising from the translation of foreign operations (consolidation) VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085) 1 Retained profit 2 Loss brought forward VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 1 Profit for the business year 2 Loss for the business year 3 Loss for the business year 4 URI PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 086 133.107 1 Profit for the business year 9 Loss fo	1 Legal reserves	071	13.395	20.051
4 Statutory reserves 5 Other reserves 1075 IV REVALUATION RESERVES V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082) 1 Financial assets at fair value through other comprehensive income (i.e. available for sale) 2 Cash flow hedge - effective portion 3 Hedge of a net investment in a foreign operation - effective portion 4 Other fair value reserves 081 5 Exchange differences arising from the translation of foreign operations (consolidation) VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085) 1 Retained profit 084 2 Loss brought forward VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 1 PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 1 PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 1 PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 1 PROVISIONS (ADP 091 to 096) 1 Provisions for pensions, termination benefits and similar obligations 2 Provisions for renewal of natural resources 094 5 Provisions for renewal of natural resources 095 C LONG-TERM LIABILITIES (ADP 098 to 108) 097 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 Reserves for treasury shares	072		
5 Other reserves 075 IV REVALUATION RESERVES 076 V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082) 077 0 1 Financial assets at fair value through other comprehensive income (i.e. available for sale) 078 2 Cash flow hedge - effective portion 079 3 Hedge of a net investment in a foreign operation - effective portion 080 4 Other fair value reserves 081 5 Exchange differences arising from the translation of foreign operations (consolidation) 082 VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085) 083 243.378 369.829 1 Retained profit 084 243.378 369.829 2 Loss brought forward 085 086 133.107 27.560.277 1 Profit for the business year 087 133.107 27.560.277 2 Loss for the business year 088 086 133.107 27.560.277 2 Loss for the business year 088 088 088 089 VIII MINORITY (NON-CONTROLLING) INTEREST 089 090 0 0 1 Provisions for pensions, termination benefits and similar obligations 091 2 Provisions for nogoing legal cases 093 4 Provisions for renewal of natural resources 094 5 Provisions for warranty obligations 095 0 0 0 0 0 0 0 0 0	3 Treasury shares and holdings (deductible item)	073		
V REVALUATION RESERVES 076 V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082) 077 0 0 0 0 0 0 1 Financial assets at fair value through other comprehensive income (i.e. available for sale) 078 (i.e. available for sale) 079 0 0 0 0 0 0 0 0 0	4 Statutory reserves	074		
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082) 077 0 0 1 Financial assets at fair value through other comprehensive income (i.e. available for sale) 078 0 0 2 Cash flow hedge - effective portion 079 0 0 0 3 Hedge of a net investment in a foreign operation - effective portion 080 0 <td>5 Other reserves</td> <td>075</td> <td></td> <td></td>	5 Other reserves	075		
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(I.E. available for sale) 2 Cash flow hedge - effective portion 079 3 Hedge of a net investment in a foreign operation - effective portion 080 4 Other fair value reserves 081 5 Exchange differences arising from the translation of foreign operations (consolidation) 082 VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085) 083 243.378 369.829 1 Retained profit 084 243.378 369.829 2 Loss brought forward 085 085 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 086 133.107 27.560.277 1 Profit for the business year 087 133.107 27.560.277 1 Profit for the business year 088 088 VIII MINORITY (NON-CONTROLLING) INTEREST 089 089 B) PROVISIONS (ADP 091 to 096) 090 0 0 1 Provisions for pensions, termination benefits and similar obligations 091 0 2 Provisions for ongoing legal cases 093 094 4 Provisions for warranty obligations 095 096 6 Other provisions 096 097 0 C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 <t< td=""><td>1 Financial assets at fair value through other comprehensive income</td><td>078</td><td></td><td></td></t<>	1 Financial assets at fair value through other comprehensive income	078		
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VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 086 133.107 27.560.277 1 Profit for the business year 087 133.107 27.560.277 2 Loss for the business year 088 VIII MINORITY (NON-CONTROLLING) INTEREST 089 B) PROVISIONS (ADP 091 to 096) 090 0 0 1 Provisions for pensions, termination benefits and similar obligations 091 0 0 2 Provisions for tax liabilities 092 0 0 0 3 Provisions for ongoing legal cases 093 0 0 0 4 Provisions for renewal of natural resources 094 0 0 0 0 5 Provisions for warranty obligations 095 0 0 0 0 0 C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 0 0 0 0	·	084	243.378	369.829
1 Profit for the business year 2 Loss for the business year 8 WIII MINORITY (NON-CONTROLLING) INTEREST 8 PROVISIONS (ADP 091 to 096) 90 0 0 1 Provisions for pensions, termination benefits and similar obligations 91 2 Provisions for tax liabilities 902 3 Provisions for ongoing legal cases 903 4 Provisions for renewal of natural resources 904 5 Provisions for warranty obligations 905 6 Other provisions 906 C) LONG-TERM LIABILITIES (ADP 098 to 108)		085		
2 Loss for the business year VIII MINORITY (NON-CONTROLLING) INTEREST B) PROVISIONS (ADP 091 to 096) 1 Provisions for pensions, termination benefits and similar obligations 2 Provisions for tax liabilities 3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions C) LONG-TERM LIABILITIES (ADP 098 to 108) 088 099 090 090 090 091 091	VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	133.107	27.560.277
VIII MINORITY (NON-CONTROLLING) INTEREST B) PROVISIONS (ADP 091 to 096) 1 Provisions for pensions, termination benefits and similar obligations 2 Provisions for tax liabilities 3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions C) LONG-TERM LIABILITIES (ADP 098 to 108) 090 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·	087	133.107	27.560.277
B) PROVISIONS (ADP 091 to 096) 1 Provisions for pensions, termination benefits and similar obligations 2 Provisions for tax liabilities 3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions C) LONG-TERM LIABILITIES (ADP 098 to 108) 0 000 0 0 000 0 0 000 0 0 000 0 0 000 0 0 000 0 0 0 000 0	-	088		
1 Provisions for pensions, termination benefits and similar obligations 091 2 Provisions for tax liabilities 092 3 Provisions for ongoing legal cases 093 4 Provisions for renewal of natural resources 094 5 Provisions for warranty obligations 095 6 Other provisions 096 C) LONG-TERM LIABILITIES (ADP 098 to 108) 097	·	089		
2 Provisions for tax liabilities 3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions C) LONG-TERM LIABILITIES (ADP 098 to 108) 092 093 094 095 096 0	B) PROVISIONS (ADP 091 to 096)	090	0	0
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions 096 C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 0	1 Provisions for pensions, termination benefits and similar obligations	091		
4 Provisions for renewal of natural resources 094 5 Provisions for warranty obligations 095 6 Other provisions 096 C) LONG-TERM LIABILITIES (ADP 098 to 108) 097	2 Provisions for tax liabilities	092		
5 Provisions for warranty obligations 095 6 Other provisions 096 C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 0		093		
6 Other provisions	4 Provisions for renewal of natural resources	094		
C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 0	5 Provisions for warranty obligations	095		
	6 Other provisions	096		
	C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	0	0
1 Liabilities to undertakings within the group 098	1 Liabilities to undertakings within the group	098		

2 Liabilities for loans, deposits, etc. of undertakings within the group	099		
3 Liabilities to companies linked by virtue of participating interests	100		
4 Liabilities for loans, deposits etc. of companies linked by virtue of	101		
participating interests			
5 Liabilities for loans, deposits etc.	102		
6 Liabilities to banks and other financial institutions	103		
7 Liabilities for advance payments	104		
8 Liabilities to suppliers	105		
9 Liabilities for securities	106		
10 Other long-term liabilities	107		
11 Deferred tax liability	108		
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	16.906.330	14.868.413
1 Liabilities to undertakings within the group	110	10.887.870	12.685.820
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	1.460.000	
3 Liabilities to companies linked by virtue of participating interests	112		
4 Liabilities for loans, deposits etc. of companies linked by virtue of	113		
participating interests	113		
5 Liabilities for loans, deposits etc.	114		
6 Liabilities to banks and other financial institutions	115		
7 Liabilities for advance payments	116		
8 Liabilities to suppliers	117	236.768	608.306
9 Liabilities for securities	118		
10 Liabilities to employees	119	487.662	649.268
11 Taxes, contributions and similar liabilities	120	402.863	737.115
12 Liabilities arising from the share in the result	121		
13 Liabilities arising from fixed assets held for sale	122		
14 Other short-term liabilities	123	3.431.167	187.904
E) ACCRUALS AND DEFERRED INCOME	124	242.956	36.073
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	417.965.594	443.152.683
G) OFF-BALANCE SHEET ITEMS	126		

STATEMENT OF PROFIT OR LOSS

for the period 01.01.2021. to 30.09.2021.

Submitter: 28466564680, CIAK Grupa d.d.			-				
Item		Same period of the	e previous year	Current period			
	code	Cumulative	Quarter	Cumulative	Quarter		
1	2	3	4	5	6		
I OPERATING INCOME (ADP 002 to 006)	001	5.523.703	1.852.650	9.119.191	2.824.995		
Income from sales with undertakings within the group Income from sales (outside group)	002 003	4.817.414 514.766	1.783.727 61.500	8.890.334 206.930	2.745.690 71.930		
3 Income from the use of own products, goods and services	003	514.700	61.500	200.930	71.930		
4 Other operating income with undertakings within the group	005	950	128	241	96		
5 Other operating income (outside the group)	006	190.573	7.295	21.686	7.279		
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	8.885.644	2.956.859	11.531.603	4.137.802		
1 Changes in inventories of work in progress and finished goods	800						
2 Material costs (ADP 010 to 012)	009	445.367	48.835	202.064	76.020		
a) Costs of raw materials and consumables	010	97.101	48.835	202.064	76.020		
b) Costs of goods sold c) Other external costs	011 012	348.266					
3 Staff costs (ADP 014 to 016)	012	5.550.923	2.235.612	8.217.860	3.159.526		
a) Net salaries and wages	014	3.124.027	1.218.096	4.678.621	1.816.133		
b) Tax and contributions from salary costs	015	2.088.745	821.581	2.903.140	1.119.196		
c) Contributions on salaries	016	338.151	195.935	636.099	224.197		
4 Depreciation	017	10.945	5.353	37.654	19.683		
5 Other costs	018	2.878.409	667.059	3.074.025	882.573		
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) a) r rovisions for pensions, termination penents and similar	022	0	0	0	0		
obligations	023						
b) Provisions for tax liabilities	024						
c) Provisions for ongoing legal cases	025						
d) Provisions for renewal of natural resources e) Provisions for warranty obligations	026						
f) Other provisions	027 028		-				
8 Other operating expenses	028						
III FINANCIAL INCOME (ADP 031 to 040)	030	1	0	29.985.734	1.133.373		
1 Income from investments in holdings (shares) of undertakings within the group	031		0	26.981.718	1.100.070		
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	032						
3 Income from other long-term financial investment and loans granted	033			2.997.162	1.127.286		
to undertakings within the group 4 Other interest income from operations with undertakings within the	034			5.789	5.789		
group 5 Exchange rate differences and other financial income from		+			3.769		
operations with undertakings within the group	035			74			
6 Income from other long-term financial investments and loans	036						
7 Other interest income	037	1		444	117		
8 Exchange rate differences and other financial income	038			547	181		
9 Unrealised gains (income) from financial assets	039						
10 Other financial income	040	07.044	10.570	10.010			
IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group	041	37.911 37.381	12.578 12.551	13.046 4.200	573		
Exchange rate differences and other expenses from operations with undertakings within the group	043			1.184			
3 Interest expenses and similar expenses	044	247	26	374	224		
4 Exchange rate differences and other expenses	045	283	1	7.288	349		
5 Unrealised losses (expenses) from financial assets	046						
6 Value adjustments of financial assets (net)	047						
7 Other financial expenses	048						
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS	049	T	T				
VI SHARE IN PROFIT FROM JOINT VENTURES	050	†					
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051			<u> </u>			
VIII SHARE IN LOSS OF JOINT VENTURES	052	†		+			
IX TOTAL INCOME (ADP 001+030+049 +050)	053	5.523.704	1.852.650	39.104.925	3.958.368		
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	8.923.555	2.969.437	11.544.649	4.138.375		
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-3.399.851	-1.116.787	27.560.276	-180.007		
1 Pre-tax profit (ADP 053-054)	056	0	0	27.560.276	0		

in HRK

2 Pre-tax loss (ADP 054-053)	057	-3.399.851	-1.116.787	0	-180.007
XII INCOME TAX	057	-3.399.031	-1.110.707	U	-180.007
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-3.399.851	-1.116.787	27.560.276	-180.007
1 Profit for the period (ADP 055-059)	060	-3.399.031	-1.110.767	27.560.276	-100.007
2 Loss for the period (ADP 059-055)	061	-3.399.851	-1.116.787	0	-180.007
DISCONTINUED OPERATIONS (to be filled in by undertakings subject				· ·	100.007
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS		0		0	0
(ADP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063				
2 Pre-tax loss on discontinued operations	064				
XV INCOME TAX OF DISCONTINUED OPERATIONS	065				
1 Discontinued operations profit for the period (ADP 062-065)	066				
2 Discontinued operations loss for the period (ADP 065-062)	067				
TOTAL OPERATIONS (to be filled in only by undertakings subject to IF	1	continued operation	ns)		
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068				
1 Pre-tax profit (ADP 068)	069				
2 Pre-tax loss (ADP 068) XVII INCOME TAX (ADP 058+065)	070				
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	071 072				
1 Profit for the period (ADP 068-071)	072				
2 Loss for the period (ADP 071-068)	073				
APPENDIX to the P&L (to be filled in by undertakings that draw up con	• • • •	nual financial state	ements)		
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	0	0	0	0
1 Attributable to owners of the parent	076				
2 Attributable to minority (non-controlling) interest	077				
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	_	subject to IFRS)			
I PROFIT OR LOSS FOR THE PERIOD	078				
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	0
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible	081				
assets 2 Gains or losses from subsequent measurement of equity instruments	082				
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	083				
4 Actuarial gains/losses on the defined benefit obligation	084				
5 Other items that will not be reclassified	085				
6 Income tax relating to items that will not be reclassified	086				
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088				
2 Gains or losses from subsequent measurement of debt securities at	089				
fair value through other comprehensive income					
3 Profit or loss arising from effective cash flow hedging	090				
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091				
5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	092				
6 Changes in fair value of the time value of option	093				
7 Changes in fair value of forward elements of forward contracts	094				
8 Other items that may be reclassified to profit or loss	095				
9 Income tax relating to items that may be reclassified to profit or loss	096				
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-	097	0	0	0	0
086 - 096) VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	0	0	0	0
APPENDIX to the Statement on comprehensive income (to be filled in	by undertak	ings that draw up co	onsolidated statem	ents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP		grand and an op of			
100+101)	099	0	0	0	0
1 Attributable to owners of the parent	100				
2 Attributable to minority (non-controlling) interest	101				

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2021. to 30.09.2021.

in HRK

Submitter:28466564680, CIAK Grupa d.d.			in HRK
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			
1 Pre-tax profit	001	-3.399.851	27.560.277
2 Adjustments (ADP 003 to 010):	002	48.326	-29.937.026
a) Depreciation	003	10.945	37.654
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004		
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005		
d) Interest and dividend income	006		-29.978.880
e) Interest expenses	007	37.381	4.200
f) Provisions	800		
g) Exchange rate differences (unrealised)	009		
h) Other adjustments for non-cash transactions and unrealised gains and losses	010		
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-3.351.525	-2.376.749
3 Changes in the working capital (ADP 013 to 016)	012	3.307.227	-6.257.045
a) Increase or decrease in short-term liabilities	013	1.800.780	-5.427.389
b) Increase or decrease in short-term receivables	014	1.515.070	-829.244
c) Increase or decrease in inventories	015	-8.623	-412
d) Other increase or decrease in working capital	016		
II Cash from operations (ADP 011+012)	017	-44.298	-8.633.794
4 Interest paid	018		
5 Income tax paid	019		
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-44.298	-8.633.794
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021		
2 Cash receipts from sales of financial instruments	022		
3 Interest received	023		2.336.942
4 Dividends received	024		2.000.012
5 Cash receipts from repayment of loans and deposits	025		1.460.000
6 Other cash receipts from investment activities	026	58.242	1.100.000
III Total cash receipts from investment activities (ADP 021 to 026)	027	58.242	3.796.942
Cash payments for the purchase of fixed tangible and intangible assets	028	-18.237	-175.020
2 Cash payments for the acquisition of financial instruments	029		
3 Cash payments for loans and deposits for the period	030		-116.242.192
4 Acquisition of a subsidiary, net of cash acquired	031		110.212.102
5 Other cash payments from investment activities	032		
IV Total cash payments from investment activities (ADP 028 to 032)	033	-18.237	-116.417.212
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	40.005	-112.620.270
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	I	
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036		
3 Cash receipts from credit principals, loans and other borrowings	037		
4 Other cash receipts from financing activities	037		
V Total cash receipts from financing activities (ADP 035 to 038)	039	0	0

Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040		
2 Cash payments for dividends	041		
3 Cash payments for finance lease	042		
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043		
5 Other cash payments from financing activities	044		
VI Total cash payments from financing activities (ADP 040 to 044)	045	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	0	0
Unrealised exchange rate differences in respect of cash and cash equivalents	047		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-4.293	-121.254.064
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	10.785	177.905.025
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	6.492	56.650.961

STATEMENT OF CASH FLOWS - direct method for the period __.__ to __.__

Cash flow from operating activities 1 Cash receipts from customers 2 Cash receipts from royalties, fees, commissions and other revenue 3 Cash receipts from insurance premiums 4 Cash receipts from tax refund 5 Other cash receipts from operating activities 1 Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities III Total cash receipts from investment activities III Total cash receipts from investment activities 2 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities IV Total cash payments from investment activities (ADP 022 to 026)	001 002 003 004 005 006 007 008 009 010 011 012 013	3 O O O	0
1 Cash receipts from customers 2 Cash receipts from royalties, fees, commissions and other revenue 3 Cash receipts from insurance premiums 4 Cash receipts from tax refund 5 Other cash receipts from operating activities I Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities III Total cash receipts from investment activities III Total cash receipts from investment activities 2 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	002 003 004 005 006 007 008 009 010 011 012 013	0	
2 Cash receipts from royalties, fees, commissions and other revenue 3 Cash receipts from insurance premiums 4 Cash receipts from tax refund 5 Other cash receipts from operating activities 1 Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities III Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	002 003 004 005 006 007 008 009 010 011 012 013	0	
3 Cash receipts from insurance premiums 4 Cash receipts from tax refund 5 Other cash receipts from operating activities I Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	003 004 005 006 007 008 009 010 011 012 013	0	
4 Cash receipts from tax refund 5 Other cash receipts from operating activities I Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	004 005 006 007 008 009 010 011 012 013	0	
5 Other cash receipts from operating activities I Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	005 006 007 008 009 010 011 012 013	0	
5 Other cash receipts from operating activities I Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for toans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	005 006 007 008 009 010 011 012 013	0	
I Total cash receipts from operating activities (ADP 001 to 005) 1 Cash payments to suppliers 2 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	006 007 008 009 010 011 012 013	0	
1 Cash payments to suppliers 2 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	007 008 009 010 011 012 013	0	
2 Cash payments to employees 3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	008 009 010 011 012 013		0
3 Cash payments for insurance premiums 4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	009 010 011 012 013 014		0
4 Interest paid 5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	010 011 012 013 014		0
5 Income tax paid 6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	011 012 013 014		0
6 Other cash payments from operating activities II Total cash payments from operating activities (ADP 007 to 012) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	012 013 014		0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	013 014		0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	014		U
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2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities			
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3 Interest received 4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	016		
4 Dividends received 5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	017		
5 Cash receipts from the repayment of loans and deposits 6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	018		
6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	019		
III Total cash receipts from investment activities (ADP 015 to 020) 1 Cash payments for the purchase of fixed tangible and intangible assets 2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	020		
Cash payments for the purchase of fixed tangible and intangible assets Cash payments for the acquisition of financial instruments Cash payments for loans and deposits Acquisition of a subsidiary, net of cash acquired Other cash payments from investment activities	020	0	0
2 Cash payments for the acquisition of financial instruments 3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities		Ŭ	
3 Cash payments for loans and deposits 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	022		
4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	023		
5 Other cash payments from investment activities	024		
	025		
IV Total cash payments from investment activities (ADP 022 to 026)	026		
	027	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	0	0
Cash flow from financing activities			
Cash receipts from the increase in initial (subscribed) capital	029		
2 Cash receipts the from issue of equity financial instruments and debt financial instruments	030		
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
1 Cash payments for the repayment of credit principals, loans andother	034		
borrowings and debt financial instruments 2 Cash payments for dividends	035		
3 Cash payments for finance lease	036		
4 Cash payments for the redemption of treasury shares and decrease in			
initial (subscribed) capital	037		
5 Other cash payments from financing activities	038		
VI Total cash payments from financing activities (ADP 034 to 038)	039	0	С
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	0	C
Unrealised exchange rate differences in respect of cash and cash equivalents	041		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 + 040 + 041)	042	0	(
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	043		
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (042+043)			(

STATEMENT OF CHANGES IN EQUITY for the period from 01.01.2021 to 30.09.2021 in HRK Fair value of financial assets through other comprehensive income (available for sale) Hedge of a net investment in a foreign operation effective portion 1 Balance on the first day of the previous business year 184.816.03 Changes in accounting policies
 Correction of errors

Company Comp	3 Correction of errors	03														0		0
A	4 Balance on the first day of the previous business year (restated) (ADP 01 to	04	134 063 900	50 426 400	0	0	0	0	0	0	(0	0	57 823	267 908	184 816 031	0	184 816 031
Company of the Comp	03)	04	134.003.900	30.420.400	0		•	•	0			Ů ·	· ·	37.023	207.900	104.010.031	· ·	104.010.031
The content of the property of the content of the	5 Profit/loss of the period		0	0	0	0 0	0	0	0	0 0	0			0		0		0
Company Comp	6 Exchange rate differences from translation of foreign operations	06	0	0	0	0 0	0		0	0 0				0	0	0		0
Company Comp	7 Changes in revaluation reserves of fixed tangible and intangible assets	07		0				0		0						0		0
	7 Orlanges in revaluation reserves of fixed tangible and intangible assets	07		9		o o				0						O		O
	8 Gains or losses from subsequent measurement of financial assets at fair value																	
Company Comp	through other comprehensive income (available for sale)	08	0	0	0	0 0	0	0	0	0						0		0
Company Comp	9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0 0	0	0	0	//////////////////////////////////////	(0		0
March Marc				7	· · · · · · · · · · · · · · · · · · ·				<u> </u>									
Application of the property		10	0	0	0	0 0	0	0	0	0 0						0		0
## Company of the Com	•																	
A		11	0	0	0	0 0	0									0		0
A CAMPANIC PROCESSION 1		12		0	0		0									0		0
Comment of the property of the comment of the comm			(((((((((((((((((((((((((((((((((((((((<u> </u>	<u> </u>	<u> </u>	//////////////////////////////////////							105 555	124 901	50.754		50.754
Commerce			(//////////////////////////////////////	<u> </u> 	8//////////////////////////////////////		///////////////////////////////////////							100.000	-134.601	50.754		50.754
A CALLES AND		14	///////////////////////////////////////	<u> </u>	<u> </u>	9	9									U		U
Accordance Company C		15	63.455.990	152.480.138	3											215.936.128		215.936.128
Section of the content of the cont	bankruptcy settlement procedure or norm the reinvestment or pronty																	
Company Comp	16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy	16														0		0
Manual property 1	settlement procedure	10														O		U
Manual property 1	470																	
Property of the property of	ப் பெடிம் பெரியில் (Subscribed) capital arising from the reinvestment of profit	17														0		0
Property of the property of	18 Redemption of treasury shares/holdings	18														0		0
Francisco Fran	19 Payments from members/shareholders															0		0
Control Cont	20 Payment of share in profit/dividend															0		0
Companies and Application an	21 Other distributions and payments to members/shareholders															0		0
Comment of the processing of the process of the p					13.395											13.395		13.395
March Marc																0		0
Company Comp			407.540.000	000 000 757	10.05-									0.40.070	400.40=	400.040.000		400.040.000
Secretary and the contraction of the control part of the control p	04 to 23)	24				0	0	0	0	0		0	0	243.378	133.107	400.816.308	0	400.816.308
Assemble 1	APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und	dertakings tha	at draw up financial state	ements in accordance	e with the IFRS)													
Assemble 1	LOTHER COMPREHENSIVE INCOME OF THE PREVIOUS REPION NET OF																	
Commentation of the Comm		25	0	0	0	0 0	0	0	0	0	(0	0	185.555	-134.801	50.754	0	50.754
March Marc	TAX (NOT 00 to 14)																	
March Marc	II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP																	
Secretary refers to Logic Secretary refers t	05+25)	26	0	0	0	0	0	0	0	0	(0	0	185.555	-134.801	50.754	0	50.754
Secretary refers to Logic Secretary refers t																		
Section Control Co		27	63.455.990	152.480.138	13.395	0 0	0	0	0	0 0		0	0	0	0	215.949.523	0	215.949.523
Source and for the day of the correspondency of the corresponden																		
Changes in quantificate of the current foreigness of the current forei	Current period		,											,	,		,	
Secretary of the commission of the first of pinks of membrounders year princated (APP 20 0) 1 10 10 10 10 0 0 0 0 0 0 0 0 0 0 0	1 Balance on the first day of the current business year	28	197.519.890	202.906.538	13.395									243.378	133.107	400.816.308		400.816.308
Selection on the reference of the control because the processing of the control because the control becaus	2 Changes in accounting policies	29														0		0
Professional Control C	3 Correction of errors	30														0		0
Professional Control C	4 Balance on the first day of the current husiness year (restated) (AOP 28 to 30)	31	107 510 800	202 006 538	13 305		0	0	0	0		0	0	2/13/378	133 107	400 816 308	0	400 816 308
Exchange in disconference of the dispute to the dis	+ Balance on the first day of the current business year (restated) (AOI 20 to 30)	31	197.319.090	202.900.338	13.393	o o	U	0	0	o o		U	U	243.376	133.107	400.610.506	O O	400.810.308
Company Comp	5 Profit/loss of the period	32	0	0	0	0 0	0	0	0	0 0	9			0	27.560.277	27.560.277		27.560.277
Content in the size of the section of the size of the	6 Exchange rate differences from translation of foreign operations	33	0	0	0	0 0	0		0	0 0	9			0	0	0		0
Content in the size of the section of the size of the	7 Changes in revaluation recently of fived togathle and intendible accepts	24														0		0
The content of the co	7 Changes in revaluation reserves of fixed tangible and intangible assets	34		0	0	o) o	0	u		U U						U		U
100 100	8 Gains or losses from subsequent measurement of financial assets at fair value	35		0	0	0 0	0	0		0						0		0
Position for position of the contract prior of effective hodge of a ret invector eff in a fiscion of the contract prior of the con	through other comprehensive income (available for sale)	33				Š	3									U		U
1	9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0 0	0	0	0	(o)						0		0
1												1						
State in other carrigant/receive lacements are continued by write of a continued in the carriag professions on the other carriage professions on the other carriag professions on the other carriage prof		37	0	0	0	0 0	0	0	0	0 0						0		0
anticipating planetes 35	·																	
2 Accounting partners come to entire Extendit Delignation (1) and (2) and (3) and (4)		38	0	0	0	0 0	0									0		0
20 20 20 20 20 20 20 20		39	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	n	<u> </u>	0	o.									0		0
4 Tax on frameworking recognised directly in equity O provised in Infinite (subscribed) explain (subscribed) expl				-128 388	<u> </u>											-128.388		-128 388
Socretion initial Cubinchindred gapital driver than arising from the pre- withdrawpray sentement procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance appeal of a continuence procedure or from the ministenance and promotion to ministenance and promotion to ministenance procedure or from the ministenance procedure or from the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the ministenance and promotion to the continuence procedure or from the ministenance and promotion to the ministenance and p			///////////////////////////////////////	120.000	<u> </u>	6	//////////////////////////////////////									.20.000		.20.000
and substances procedure or from the neinvestment procedure of from the neinvestment of profit of the Concretation initial (subscribed) capital arising from the pre-bankingtory etillineant procedure. 8 Redemption of treasury shares-hoddings 8 Redemption of treasury shares-hoddings 44 8 Redemption of treasury shares-hoddings 45 9 Regiment from membros-charachrolders 46 9 Regiment from membros-charachrolders 47 1 Ober parent of shares prodefitheders 48 1 Ober parent of shares prodefitheders 48 1 Ober parent of shares prodefitheders 48 1 Ober parent of shares prodefitheders 49 2 Ober parent of shares prodefitheders 49 3 Increases in inscereds arising from the pre-bankingtery selference procedure 50 3 Increases in inscereds arising from the pre-bankingtery selference procedure 50 51 1875 1880 2027 77.8150 50 182 00 18				<u> </u>	<u> </u>											U		U
Compared in Initial (subscribed) capital arising from the pre-bankuplacy 43		42														0		0
ettlement procedure 7																		
7 Decrease in initial (subscribed) capital arising from the reinvestment of profit 44	settlement procedure	43														0		0
8 Redemption of treasury shares-holdings																		
9 Payments from members/shareholders 46	1/ Decrease in initial (subscribed) capital arising from the reinvestment of profit	44														0		0
9 Payments from members/shareholders 46	18 Redemption of treasury shares/holdings	45														0		0
Departed share in profit/dividend 47	19 Payments from members/shareholders															0		0
11 Other distributions and payments to members/shareholders 48 6.6666 6.6666 6.6666 6.6666 6.6666 6.6666 6.6666 6.66666 6.66666 6.66666 6.666666	20 Payment of share in profit/dividend	47														0		0
2 Carryforward per annual plane 49 6.656 50 50 50 50 50 50 50 50 50 50 50 50 50	21 Other distributions and payments to members/shareholders	48														0		0
33 Increase in reserves arising from the pre-bankruptcy settlement procedure 4 Balance on the last day of the current business year reporting period (APP 1 197.519.89) 202.778.150 20.051 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 Carryforward per annual plane				6.656									126.451	-133.107	0		0
4 Balance on the last day of the current business year reporting period (ADP 1 197.519.89) 202.778.150 20.051 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50														0		0
11 to 50)																		
PEPENDIX 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 AX (ADP 33 to 41) II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 4) I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED	31 to 50)	51	197.519.890	202.778.150	20.051	0	0	0	0	0		0	0	369.829	27.560.277	428.248.197	0	428.248.197
1 OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF AX (ADP 33 to 41) 13 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 15 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 15 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 15 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 15 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 15 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 15 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 16 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 17 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 to 41) 18 COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PE	·	dertakings tha	at draw up financial state	tements in accordance	e with the IFRS)							•						
*AX (ADP 33 to 41)																		
I COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 53 0 -128.388 0 0 0 0 0 0 0 0 27.431.889 0 27.431.		52	0	-128.388	0	0 0	0	0	0	0 0		0	0	0	0	-128.388	0	-128.388
1 TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED 54 123.407																		
I TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED 1 126 454 1 23 407 1 26 454 1 27 407	II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD $(ADP\ 32$	53	0	-128 388	0	0	0	0	0			0	0	0	27 560 277	27 //31 880	0	27 431 880
	do 52)	33	U	-120.300			U	U	U	U U		U	U	U U	21.300.211	21.431.009	U	21.431.008
	III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED					Î												
	DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	6.656	0	0	0	0	0		0	0	126.451	-133.107	0	0	0

NOTES TO THE ANNUAL FINANCIAL STATEMENTS - GFI

Name of issuer: CIAK Grupa d.d.

Personal identification number (OIB): 28466564680

Reporting period:01.01.2021. - 30.09.2021.

Notes to the financial statements are to be drawn up in accordance with the International Financial Reporting Standards (hereinafter: IFRS) in such a way that they:

- a) present information about the basis for the preparation of the financial statements and the specific accounting policies used in accordance with the International Accounting Standard 1 (IAS 1),
- b) disclose any information required by IFRSs that is not presented elsewhere in the statement of financial position, statement of comprehensive income, statement of cash flows and statement of changes in equity,
- c) provide additional information that is not presented elsewhere in the statement of financial position, statement of comprehensive income, statement of cash flows and statement of changes in equity, but is relevant for understanding any of them.
- CIAK Grupa d.d. Financial statements for reflects business events as at 30.09. 2021. and are available at www.ciak.hr.