Annex 1		ISSUER'S GENERA	I DATA		
		I SOULK S GENERAL	L DATA		1
Reporting period:		01.01.2021.	to	31.12.2021.	
Year:	:	2021.			
Quarter	:	4			
	Quarte	erly financial stater	nents		
egistration number (MB):	01437518	Issuer's ho	ome Member State code:		
Entity's registration number (MBS):					
Personal identification number (OIB):			LEI:	74780010K3F620YZZ529	
Institution code:	101/66				
Name of the issuer:	CIAK Grupa d.d.				
Postcode and town:	10090		Zagreb		
treet and house number:	Savska onatovina 36				
E-mail address:	investitori@ciak.hr				
Web address:	www.ciak.hr				
Number of employees (end of the reporting					
Consolidated report:	KN (I	KN-not consolidated/KD-cor	nsolidated)		
Audited:	RN	(RN-not audited/RD-audite	d)		
Names of subsidiarie	es (according to IFRS):		Registered	d office:	MB:
Bookkeeping firm:	. No	(Yes/No)	(name of the	e bookkeeping firm)	
Contact person:	Ivana Matijević			, g	
Telephone:	(only name and surnar 01/3463-521	ne of the contact person)			
E-mail address:	investitori@ciak.hr				
Audit firm:	.1		-		
Certified auditor:	(name of the audit firm	)			
Gerinieu auditor:	(name and surname)				

## **BALANCE SHEET**

balance as at 31.12.2021

in HRK

Submitter:CIAK Grupa d.d.			in HRK
ltem	ADP code	Last day of the preceding business vear	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	408.333.749
I INTANGIBLE ASSETS (ADP 004 to 009)	003	543	27.900
1 Research and development	004		
2 Concessions, patents, licences, trademarks, software and other rights	005	543	27.900
3 Goodwill	006		
4 Advances for the purchase of intangible assets	007		
5 Intangible assets in preparation	008		
6 Other intangible assets	009		
II TANGIBLE ASSETS (ADP 011 to 019)	010	56.637	10.299.398
1 Land	011		
2 Buildings	012		
3 Plant and equipment	013	16.890	311.312
4 Tools, working inventory and transportation assets	014	32.067	21.667
5 Biological assets	015		
6 Advances for the purchase of tangible assets	016		
7 Tangible assets in preparation	017	7.680	9.966.419
8 Other tangible assets	018		
9 Investment property	019		
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	239.305.009	
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 3 Loans, deposits, etc. to undertakings within the group	022 023	40,000,000	100 701 440
4. Investments in holdings (shares) of companies linked by virtue of	023	40.000.000	198.701.442
participating interests	024		
5 Investment in other securities of companies linked by virtue of			
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 10 Other fixed financial assets	029 030		
IV RECEIVABLES (ADP 032 to 035)	030	0	0
1 Receivables from undertakings within the group	031	0	C
2 Receivables from companies linked by virtue of participating	032		
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	42.856.898
I INVENTORIES (ADP 039 to 045)	038	22	2
1 Raw materials and consumables	039		2
2 Work in progress	040		
3 Finished goods	041		
4 Merchandise	042	22	
5 Advances for inventories	043		
6 Fixed assets held for sale	044		
7 Biological assets	045		
II RECEIVABLES (ADP 047 to 052)	046	696.053	6.443.538
1 Receivables from undertakings within the group	047	391.590	6.185.251
2 Receivables from companies linked by virtue of participating	048		
interests			
0.0	049	26.875	53.875
3 Customer receivables     4 Receivables from employees and members of the undertaking	050	1.289	17.109

Incurrent FinAncicial ASSETS (ADP 064 to 062)   053   0   0.042.191	6 Other receivables	052	135.027	65.781
1 Investments in holdings (shares) of undertakings within the group 2 Investments in other securities of undertakings within the group 3 Loans, deposite, onc. 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 8 Loans, deposite, on companies linked by virtue of participating interests 8 Loans, deposite (on companies linked by virtue of participating interests 8 Loans, deposite, on companies linked by virtue of participating interests 9 Ober Investments in securities 8 Loans, deposite, etc. given 9 Other Invancial assets 9 062 9 Other Invancial assets 9 062 19 Other Invancial assets 9 062 19 Total, ASSETS (ADP 0014002+937+004) 10 PREPAID EXPENSES AND ACCRUED INCOME 9 Other Invancial assets 9 064 12 2,305 14 7595-594 14 2535 17 (VASH at Pask (AIDF) 04064-937+004) 18 10 STALANCE SHEET ITEMS 18 066 19 Total, ASSETS (ADP 0014002+937+004) 10 STALANCE SHEET ITEMS 19 067 10 STALANCE SHEET ITEMS 10 067 11 067 11 067 11 067 11 067 11 067 11 067 11 067 11 067 11 067 11 067 11 067 12 073 11 067 12 Reserves frow Propertif (AIDP 071+072-073+074+075) 19 070 10 13 393 10 20 2778 150 11 073 11 074 11 075 11 075 12 Reserves frow Propertif (AIDP 071+072-073+074+075) 10 10 13 395 11 075 11			0	
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 059 1059 1059 1059 1059 1059 1059 1059	1 Investments in holdings (shares) of undertakings within the group	054		
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 cit. to companies linked by virtue of participating interests 7 Investments in securities 9 060 8 1. Loans, deposits, etc. given 9 061 9 0ther financial assets 062 17 CASH AT BANK AND IN HAND 063 177,905,025 31.371.167 0 J PREPAID EXPENSES AND ACCRUED INCOME 064 9 0ther financial assets of the companies linked by virtue of 065 1707LA SSETS (ADP 0010-002-007+064) 0 066 1707LA SSETS (ADP 0010-002-007+064) 0 067 1707LA SSETS (ADP 0010-002-007+064) 0 068 1707LA SSETS (ADP 0010-002-007+064) 0 069 1707LA SSETS (ADP 0010-002-007+064) 0 069 1707LA SSETS (ADP 0010-002-007+07-002-002-002-002-002-002-002-002-002-0	2 Investments in other securities of undertakings within the group	055		
Description		056		5.042.191
participating interests		057		
Darticipating interests   Clansi, opposits etc. to companies linked by virtue of participating interests   Dosposits etc. to companies linked by virtue of participating interests   Dosposits, etc. dosposits, etc. dosposits, etc. given   Dosposits etc. dosposits, etc. given   Dosposits   Dosposits, etc. given   Dosposits, etc. of undertakings within the group   Dosposits   Dosposits, etc. of undertakings within the group   Dosposits   Dosposits, etc. of undertakings within the group   Dosposits   Dosposits, etc. of undertakings within the group   Dosposits   Dosp				
6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 8 1060 9 Other financial assets 9 061 9 Other financial assets 1062 17 CASH AT BAIN KAND IN HAND 10 663 177.905.025 31.371.167 D ) PREPAID EXPENSES AND ACCRUED INCOME 10 F. BALANCE SHEET ITEMS 10 F. ACAPITAL AND RESERVES (ADD 068 to 10 067 400.816.308 434.770.179 INITIAL ISUBSCRED CAPITAL 10 CAPITAL RON BESERVES (ADD 071-072-073+074+075) 10 F. BALANCE SHEET FIRMS 11 CAPITAL ROSERVES (ADD 071-072-073+074+075) 11 CAPITAL ROSERVES FROM PROFIT (ADD 071+072-073+074+075) 11 CAPITAL ROSERVES FROM PROFIT (ADD 071+072-073+074+075) 12 Reserves 071 12 Legal reserves 17 CAST 10	participating interests	058		
Interests	6 Loans, deposits etc. to companies linked by virtue of participating	050		
8 Loans, deposits, etc. given   961   9 Other financial assets   962   IV CASH AT BANK AND IN HAND   963   177.905.025   31.371.167   D   PREPAID EXPENSES AND ACCRUED INCOME   064   22.305   342.650   57.005   342.650   57.005   342.650   57.005   342.650   57.005   342.650   57.005   342.650   57.005   342.650				
9 Other financial assets   062				
IV CASH AT BANK AND IN HAND   OB3				
D) PREPAID EXPENSES AND ACCRUED INCOME   064   2.305   342.650   ET OTAL ASSETS (ADP 004 +002+037+064)   065   417.965.594   451.533.287   OFF-BALANCE SHEET ITEMS   066   LIABILITIES			177.905.025	31.371.167
OFF-BALANCE SHEET ITEMS	D ) PREPAID EXPENSES AND ACCRUED INCOME	064		
A) CAPITAL AND RESERVES (ADP 068 to	,	065	417.965.594	451.533.297
A) CAPITAL AND RESERVES (ADP 608 to		066		
INITIAL (SUBSCRIBED) CAPITAL   068				
II CAPITAL RESERVES   069   202.906.538   202.778.150   III RESERVES FROM PROFIT (ADP 071+072-073+074+075)   070   13.395   22.779.949   12.928   reserves   071   13.395   20.051   2 Reserves for treasury shares   072   3   3.752   20.051   2 Reserves for treasury shares   072   3   3   7-2.800.000   4 Statutory reserves   074   5 Other reserves   075   75   75   75   75   75   75   7				
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)				
1 Legal reserves   071				
2 Reserves for treasury shares 3 Treasury shares and holdings (deductible item) 4 Statutory reserves 5 Other reserves 1074 5 Other reserves 1075 10 REVALUATION RESERVES 1076 11 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 1081 5 Exchange differences arising from the translation of foreign operations (consolidation) 10 RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085) 11 Retained profit 12 Loss brought forward 12 Loss brought forward 13 Horofft OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 14 Profit for the business year 15 Lyos for the business year 16 Provisions for pensions, termination benefits and similar obligations 16 Provisions for pensions, termination benefits and similar obligations 17 Provisions for pensions, termination benefits and similar obligations 18 Provisions for renewal of natural resources 19 PROVISIONS (ADP 091 to 096) 10 Provisions for renewal of natural resources 19 PROVISIONS (ADP 091 to 096) 10 Liabilities to undertakings within the group 10 Liabilities to ordertakings within the group 10 Liabilities to ordertakings within the group 10 Liabilities to companies linked by virtue of participating interests 100 Liabilities for loans, deposits, etc. of undertakings within the group 2 Liabilities for loans, deposits, etc. of undertakings within the group 3 Liabilities for loans, deposits, etc. of undertakings within the group 3 Liabilities for loans, deposits, etc. of companies linked by virtue of participating interests 4 Liabilities for loans, deposits, etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits, etc. of companies linked by virtue of participating interests 6 Liabilities for loans, deposits, etc. of companies linked by virtue of participating interests 100 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 100 Li	` '			
3 Treasury shares and holdings (deductible item) 4 Statutory reserves 5 Orth 5 Other reserves 7 Or5 7 Or6 8 Or6 9 VREVALUATION RESERVES 9 Or6 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 5 Exchange differences arising from the translation of foreign operations (consolidation) 9 (IRETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085) 1 Retained profit 2 Loss brought forward 8 OS6 1 Profit for the business year 9 OS7 1 Profit for the business year 9 OS8 1 Provisions for pensions, termination benefits and similar obligations 9 PROVISIONS (ADP 091 to 096) 9 PROVISIONS (ADP 091 to 096) 9 PROVISIONS for renewal of natural resources 9 OS9 1 Provisions for renewal of natural resources 9 OS9 1 Provisions for renewal of natural resources 9 OS9 1 Provisions for renewal of natural resources 9 OS9 1 Provisions for renewal of natural resources 9 OS9 1 Provisions for renewal of natural resources 9 OS9 1 Liabilities to undertakings within the group 9 1 Liabilities to companies linked by virtue of participating interests 1 Liabilities for loans, deposits etc. 6 Liabilities to abaks and other financial institutions 104 104			10.000	20.031
A Statutory reserves 5 Other reserves IV REVALUATION RESERVES IV REVALUATION RESERVES O76 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 085 1 Profit for the business year 2 Loss for the business year 2 Loss for the business year 3 Reserved 1 Profit for the business year 3 Reserved 3				-2.800.000
V REVALUATION RESERVES   076				
VFAIR 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           1 Enhancial assets at fair value reserves         079         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           VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-083)         083         243.378         369.830           085)         1 Retained profit         084         243.378         369.830           2 Loss frought forward         085         086         133.107         36.882.258           1 Profit for the Dusiness year         087         133.107         36.882.258           2 Loss for the business year         088         087         133.107         36.882.258           1 Profit for the business year         088         087         133.107         36.882.258           2 Loss for the business year         089         087         133.107         36.882.258	5 Other reserves	075		
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 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 Cash flow hedge - Value reserves 081 2 Loss brought forward 2 Loss brought forward 2 Loss brought forward 3 Retained profit 3 Retained profit 4 Charles Profit for the business year 2 Loss for the business year 2 Loss for the business year 3 Retained Profit for the business year 4 Loss for the business year 5 Profit for the business year 9 Retained Profit for the business year 9 Retained Profit for the business year 9 Retained Profit for the business year 1 Cash of the business year 1 Cash of the dusiness year 2 Loss for the business year 9 Retained Profit for t		076		
(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 2 Loss brought forward VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 2 Loss for the business year 2 Loss for the business year 2 Loss for the business year 3 Loss for the business year 4 Loss for the business year 5 PROVISIONS (ADP 091 to 096) 9 PROVISIONS (ADP 091 to 096) 1 Provisions for pensions, termination benefits and similar obligations 9 Provisions for warranty obligations 9 Provisions for lax liabilities 9 Provisions for warranty obligations 9 Provisions for lax liabilities 9 Provisions for warranty obligations 9 Provisions for lax liabilities 9 Provisions for varranty obligations 9 Provisions for lax liabilities of loans, deposits, etc. of undertakings within the group 9 Liabilities for loans, deposits, etc. of undertakings within the group 9 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 1 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 6 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 7 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 7 Li	` '	077	0	0
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 2 Loss for the business year 3 Cansolidation (ADP 091 to 096) 1 Provisions for pensions, termination benefits and similar obligations 1 Provisions for renewal of natural resources 3 Provisions for warranty obligations 4 Provisions for warranty obligations 5 Provisions for warranty obligations 5 Provisions for warranty obligations 6 Other provisions C LONG-TERM LIABILITIES (ADP 098 to 108) 1 Liabilities to undertakings within the group 2 Liabilities for loans, deposits etc. of undertakings within the group 3 Liabilities to companies linked by virtue of participating interests 4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc.	·	078		
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 084 2 Loss brought forward VI PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 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 2 Loss for the business year 3 Rows for the business year 3 Rows for the business year VIII MINORITY (NON-CONTROLLING) INTEREST 8 PROVISIONS (ADP 091 to 096) 0 Provisions for pensions, termination benefits and similar obligations 2 Provisions for tax liabilities 0 92 3 Provisions for renewal of natural resources 4 Provisions for renewal of natural resources 5 Provisions for renewal of natural resources 6 Other provisions 6 Other provisions C) LONG-TERM LIABILITIES (ADP 098 to 108) 1 Liabilities to undertakings within the group 3 Liabilities for loans, deposits, etc. of undertakings within the group 3 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. 100 6 Liabilities for loans, deposits etc. 101 6 Liabilities for loans, deposits etc. 102 6 Liabilities for loans, deposits etc. 103 7 Liabilities for loans, deposits etc. 104 104	,			
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 2 Loss brought forward 3 (2 Loss brought forward 3 (2 Loss brought forward 4 (2 Loss brought forward 5 (2 Loss for the business year 4 (2 Loss for the business year 5 (2 Loss for the business year 6 (2 Loss for the business year 7 (3 Loss for the business year 7 (4 Loss for the business year 8 (5 Loss for the business year 9 (7 Loss for the business year 9 (8 Loss for foreign year year year year year year year year				
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  243.378  369.830  1 Retained profit  085  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  2 Loss for the business year  3 Loss for the business year  4 Profit for the Dusiness year  7 Liabilities to loans, deposits etc.  6 Liabilities to ands and other financial institutions  7 Liabilities to ands and other financial institutions  103  1082  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  243.378  369.830  369.830  376.882.258  387  388  470.888  470.888  470.898	<u> </u>			
Operations (consolidation)         082           VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)         083         243.378         369.830           1 Retained profit         084         243.378         369.830           2 Loss brought forward         085         VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)         086         133.107         36.882.258           1 Profit for the business year         087         133.107         36.882.258           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           2 Provisions for tax liabilities         092         3         3 Provisions for enewal of natural resources         094         994         994         994         994         994         994         994         994         995         996 <td< td=""><td></td><td>001</td><td></td><td></td></td<>		001		
1 Retained profit 2 Loss brought forward VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 1 Profit for the business year 1 Profit for the business year 2 Loss for the business year 2 Loss for the business year 3 Retained profit 3 Loss for the business year 9 Retained profit for t		082		
1 Retained profit 084 243.378 369.830 2 Loss brought forward 085 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088) 086 133.107 36.882.258 1 Profit for the business year 087 133.107 36.882.258 2 Loss for the business year 088 VIII MINORITY (NON-CONTROLLING) INTEREST 089 B) PROVISIONS (ADP 091 to 096) 090 0 1 Provisions for pensions, termination benefits and similar obligations 091 2 Provisions for tax liabilities 092 3 Provisions for renewal of natural resources 094 5 Provisions for warranty obligations 095 6 Other provisions OPP 096 096 096 097 0 098 098 099 099 099 099 099 099 099 0		083	2/2 270	260 920
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  2 Loss for the business year  2 Loss for the business year  VIII MINORITY (NON-CONTROLLING) INTEREST  89  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 eneawal of natural resources  5 Provisions for warranty obligations  6 Other provisions  C) LONG-TERM LIABILITIES (ADP 098 to 108)  1 Liabilities to undertakings within the group  3 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  100  103  104  105  106  107  108  108  109  109  100  101  101  102  103  104	,			
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)  1 Profit for the business year  2 Loss for the business year  2 Loss for the business year  36.882.258  2 Uses for the business year  389  Will MINORITY (NON-CONTROLLING) INTEREST  389  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)  1 Liabilities to undertakings within the group  2 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities for loans, deposits, etc. of companies linked by virtue of participating interests  4 Liabilities for loans, deposits etc.  4 Liabilities for loans, deposits etc.  5 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  104	·		243.378	369.830
1 Profit for the business year 2 Loss for the business year 3 Loss for the business year Will MINORITY (NON-CONTROLLING) INTEREST B) PROVISIONS (ADP 091 to 096) 0 1 Provisions for pensions, termination benefits and similar obligations 0 1 Provisions for tax liabilities 0 2 Provisions for tax liabilities 0 3 Provisions for ongoing legal cases 0 4 Provisions for renewal of natural resources 0 94 5 Provisions for warranty obligations 0 95 6 Other provisions C) LONG-TERM LIABILITIES (ADP 098 to 108) 0 1 Liabilities to undertakings within the group 0 2 Liabilities for loans, deposits, etc. of undertakings within the group 0 3 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 4 Liabilities for loans, deposits etc. 5 Liabilities for loans, deposits etc. 6 Liabilities for loans, adonosits etc. 6 Liabilities for loans, adonosits etc. 7 Liabilities for advance payments 104			100.107	00 000 050
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)  1 Liabilities to undertakings within the group  2 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  4 Liabilities for loans, deposits etc.  6 Liabilities for loans, deposits etc.  100  6 Liabilities for loans, deposits etc.  101  102  6 Liabilities for loans, and other financial institutions  7 Liabilities for advance payments	,			
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  992  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)  1 Liabilities to undertakings within the group  2 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  4 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments	·		133.107	30.002.230
B) PROVISIONS (ADP 091 to 096) 090 0 0 0 0 0 0 1 Provisions for pensions, termination benefits and similar obligations 091 0 1 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 0 0 0 1 Liabilities to undertakings within the group 098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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 7 Liabilities for loans, deposits, etc. of undertakings within the group 93 Liabilities for loans, deposits etc. 94 Liabilities for loans, deposits etc. 95 Liabilities for loans, deposits etc. 96 Liabilities for loans, deposits etc. 99 Liabilities for loans, deposits etc. 90 Liabilities for loans, deposits etc.	· · ·		0	0
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions 7 Liabilities for loans, deposits, etc. of undertakings within the group 93 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 100 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 104	1 Provisions for pensions, termination benefits and similar obligations	091		
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions 7 Liabilities for loans, deposits, etc. of undertakings within the group 93 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 100 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 104	2 Provisions for tax liabilities	092		
4 Provisions for renewal of natural resources  5 Provisions for warranty obligations  6 Other provisions  C) LONG-TERM LIABILITIES (ADP 098 to 108)  1 Liabilities to undertakings within the group  2 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities to companies linked by virtue of participating interests  4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments				
5 Provisions for warranty obligations 6 Other provisions 096  C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 0 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 4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. 101 101 102 103 103 104				
C) LONG-TERM LIABILITIES (ADP 098 to 108) 097 0 0  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 participating interests  5 Liabilities for loans, deposits etc. 102  6 Liabilities to banks and other financial institutions 103  7 Liabilities for advance payments 104				
1 Liabilities to undertakings within the group  2 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities to companies linked by virtue of participating interests  4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  098  100  101  102  103  103	6 Other provisions	096		
2 Liabilities for loans, deposits, etc. of undertakings within the group  3 Liabilities to companies linked by virtue of participating interests  4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  999  100  101  102  103  104	, ,	097	0	0
3 Liabilities to companies linked by virtue of participating interests 4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests 5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 100 101 102 103 104				
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests  5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  101  102  103  104	1 1			
participating interests  5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  101  102  103  7 Liabilities for advance payments  104	3 Liabilities to companies linked by virtue of participating interests	100		
5 Liabilities for loans, deposits etc.  6 Liabilities to banks and other financial institutions  7 Liabilities for advance payments  102  103  104		101		
6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 103 104	5 Liabilities for loans, deposits etc.	102		
8 Liabilities to suppliers 105				
	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	16.629.612
1 Liabilities to undertakings within the group	110	10.887.870	8.699.829
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 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	306.477
9 Liabilities for securities	118		
10 Liabilities to employees	119	487.662	663.678
11 Taxes, contributions and similar liabilities	120	402.863	4.564.892
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	2.394.736
E) ACCRUALS AND DEFERRED INCOME	124	242.956	133.506
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	417.965.594	451.533.297
G) OFF-BALANCE SHEET ITEMS	126		

### STATEMENT OF PROFIT OR LOSS

for the period 01.01.2021. to 31.12.2021.

Submitter: CIAK Grupa d.d.						
Item	ADP	Same period of the	previous year	Current period		
10.11	code	Cumulative	Quarter	Cumulative	Quarter	
1	2	3	4	5	6	
I OPERATING INCOME (ADP 002 to 006)	001	10.734.812	5.211.109	24.499.415	15.380.224	
Income from sales with undertakings within the group     Income from sales (outside group)	002 003	9.753.425	4.936.011 76.500	17.519.888	8.629.554	
3 Income from the use of own products, goods and services	003	591.266	76.500	26.571	-180.359	
4 Other operating income with undertakings within the group	005	1.239	289	1.575	1.334	
5 Other operating income (outside the group)	006	388.882	198.309	6.951.381	6.929.695	
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	10.550.966	1.665.322	17.061.667	5.530.064	
1 Changes in inventories of work in progress and finished goods	800					
2 Material costs (ADP 010 to 012)	009	609.776	164.409	310.802	108.738	
a) Costs of raw materials and consumables b) Costs of goods sold	010	261.510 348.266	164.409	310.802	108.738	
c) Other external costs	011 012	348.200				
3 Staff costs (ADP 014 to 016)	013	8.033.894	2.482.971	11.847.655	3.629.795	
a) Net salaries and wages	014	4.423.350	1.299.323	6.554.839	1.876.218	
b) Tax and contributions from salary costs	015	2.939.619	850.874	4.053.159	1.150.019	
c) Contributions on salaries	016	670.925	332.774	1.239.657	603.558	
4 Depreciation	017	16.297	5.352	75.341	37.687	
5 Other costs	018	1.738.485	-1.139.924	4.821.814	1.747.789	
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	152.514	152.514	6.056	6.056	
b) Provisions for tax liabilities	023					
c) Provisions for ongoing legal cases	024 025					
d) Provisions for renewal of natural resources	026					
e) Provisions for warranty obligations	027					
f) Other provisions	028	152.514	152.514	6.056	6.056	
8 Other operating expenses	029					
III FINANCIAL INCOME (ADP 031 to 040)	030	1	0	31.601.512	1.615.778	
1 Income from investments in holdings (shares) of undertakings within the group	031			26.981.718		
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 to undertakings within the group	033			4.604.891	1.607.729	
4 Other interest income from operations with undertakings within the group	034				-5.789	
5 Exchange rate differences and other financial income from operations with undertakings within the group	035			186	112	
6 Income from other long-term financial investments and loans	036				0	
7 Other interest income	037	1		598	154	
8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets	038			14.119	13.572	
10 Other financial income	040					
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	50.740	12.829	33.825	20.779	
1 Interest expenses and similar expenses with undertakings within the group	042	49.932	12.551	4.200	200	
Exchange rate differences and other expenses from operations with undertakings within the group	043		0	1.884	700	
3 Interest expenses and similar expenses	044	525	278	692	318	
4 Exchange rate differences and other expenses	045	283	0	27.049	19.761	
5 Unrealised losses (expenses) from financial assets	046					
6 Value adjustments of financial assets (net)	047					
7 Other financial expenses V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE	048					
OF PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES	049 050					
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051					
VIII SHARE IN LOSS OF JOINT VENTURES	052					
IX TOTAL INCOME (ADP 001+030+049 +050)	053	10.734.813	5.211.109	56.100.927	16.996.002	
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	10.601.706	1.678.151	17.095.492	5.550.843	
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	133.107	3.532.958	39.005.435	11.445.159	
1 Pre-tax profit (ADP 053-054)	056	133.107	3.532.958	39.005.435	11.445.159	
2 Pre-tax loss (ADP 054-053)	057	0	0	0	0	

in HRK

XII INCOME TAX	058	1		2.123.177	
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	133.107	3.532.958	36.882.258	11.445.159
1 Profit for the period (ADP 055-059)	060	133.107	3.532.958	36.882.258	11.445.159
2 Loss for the period (ADP 059-055)	061	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject	to IFRS only	y with discontinued	operations)		
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	062	0	0	0	0
(ADP 063-064)		Ŭ	· ·	· ·	ŭ
Pre-tax profit from discontinued operations     Pre-tax loss on discontinued operations	063 064				
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		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)	070				
XVII INCOME TAX (ADP 058+065)	071				
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072				
1 Profit for the period (ADP 068-071)	073				
2 Loss for the period (ADP 071-068)	074				
APPENDIX to the P&L (to be filled in by undertakings that draw up con		nnual financial state	,		_
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	0	0	0	0
1 Attributable to owners of the parent	076 077				
2 Attributable to minority (non-controlling) interest STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	• • • •	subject to IEBS)			
I PROFIT OR LOSS FOR THE PERIOD	078	133.107		36.882.258	
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX		133.107		30.002.230	
(ADP 80+ 87)	079	0	0	0	0
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible assets	081				
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	090				
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	133.107	0	36.882.258	0
APPENDIX to the Statement on comprehensive income (to be filled in	by undertak	ings that draw up c	onsolidated statem	nents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP					
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 31.12.2021.

in HRK

Submitter: 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	133.107	39.005.435
2 Adjustments (ADP 003 to 010):	002	66.844	-38.446.607
a) Depreciation	003	16.297	75.341
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		-6.916.419
d) Interest and dividend income	006		-31.586.609
e) Interest expenses	007	50.547	-4.200
f) Provisions	800		
g) Exchange rate differences (unrealised)	009		-14.720
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	199.951	558.827
3 Changes in the working capital (ADP 013 to 016)	012	-185.064	-6.830.657
a) Increase or decrease in short-term liabilities	013	-1.512.719	-1.132.508
b) Increase or decrease in short-term receivables	014	1.327.655	-5.698.169
c) Increase or decrease in inventories	015		20
d) Other increase or decrease in working capital	016		
II Cash from operations (ADP 011+012)	017	14.887	-6.271.830
4 Interest paid	018	-13.030	-50.000
5 Income tax paid	019		8.975
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	1.857	-6.312.855
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021		0
2 Cash receipts from sales of financial instruments	022		0
3 Interest received	023		4.229.952
4 Dividends received	024		0
5 Cash receipts from repayment of loans and deposits	025		115.427.176
6 Other cash receipts from investment activities	026	58.056	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	58.056	119.657.128
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-25.584	-379.040
2 Cash payments for the acquisition of financial instruments	029		-3.050.000
3 Cash payments for loans and deposits for the period	030	-40.000.000	-253.649.091
4 Acquisition of a subsidiary, net of cash acquired	031		0
5 Other cash payments from investment activities	032		0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-40.025.584	-257.078.131
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-39.967.528	-137.421.003
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035		
2 Cash receipts from the issue of equity financial instruments and debt			
financial instruments	036	217.859.911	
3 Cash receipts from credit principals, loans and other borrowings	037		
4 Other cash receipts from financing activities	038		
V Total cash receipts from financing activities (ADP 035 to 038)	039	217.859.911	0

1 Cash payments for the repayment of credit principals, loans and other	040		0
borrowings and debt financial instruments	<del></del>	1	
2 Cash payments for dividends	041	<u> </u>	<u>, U</u> I
3 Cash payments for finance lease	042	<u></u>	,0'
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043		-2.800.000
5 Other cash payments from financing activities	044		0'
VI Total cash payments from financing activities (ADP 040 to 044)	045	0	-2.800.000
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	217.859.911	-2.800.000
Unrealised exchange rate differences in respect of cash and cash equivalents	047		
<b>D) NET INCREASE OR DECREASE IN CASH FLOWS</b> (ADP 020+034+046+047)	048	177.894.240	-146.533.858
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	177.905.025	31.371.167

#### STATEMENT OF CASH FLOWS - direct method

for the period \_\_.\_\_ to \_\_.\_\_ to in HRK Submitter: ADP Same period of the Item **Current period** previous year code 2 3 Cash flow from operating activities 1 Cash receipts from customers 001 2 Cash receipts from royalties, fees, commissions and other revenue 002 3 Cash receipts from insurance premiums 003 4 Cash receipts from tax refund 004 5 Other cash receipts from operating activities 005 I Total cash receipts from operating activities (ADP 001 to 005) 006 0 0 1 Cash payments to suppliers 007 2 Cash payments to employees 800 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 Cash flow from investment activities 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 1 Cash payments for the purchase of fixed tangible and intangible 022 2 Cash payments for the acquisition of financial instruments 023 3 Cash payments for loans and deposits 024 4 Acquisition of a subsidiary, net of cash acquired 025 5 Other cash payments from investment activities 026 IV Total cash payments from investment activities (ADP 022 to 026) 027 0 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 028 0 027) **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 1 Cash payments for the repayment of credit principals, loans andother 034 borrowings and debt financial instruments 2 Cash payments for dividends 035

036

037

3 Cash payments for finance lease

in initial (subscribed) capital

4 Cash payments for the redemption of treasury shares and decrease

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
Unrealised exchange rate differences in respect of cash and cash equivalents	041		
<b>D) NET INCREASE OR DECREASE IN CASH FLOWS</b> (ADP 014 + 028 + 040 + 041)	042	0	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)	044	0	0

# STATEMENT OF CHANGES IN EQUITY

for the period from 01.01.2021 to 31.12.2021

for the period from 01.01.2021 to	31.12.202	1																in HRK	
Item	ADP code	Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	d e Statutory reserves	Other reserves	Attributable to over the second secon	rners of the parent Fair value of financial assets through other comprehensive income (available	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent	Minority (non- controlling) interest	Total capital and reserves
1	2	2	1	5	6	7			10	for sala)	12	12	14	15	16	17	18 (3 to 6 - 7	19	20 (18+19)
Previous period		<u> </u>	-	3	0	'	•	9	10	- ''	12	13	14	13	10	17	+ 8 to 17)	19	20 (10+19)
1 Balance on the first day of the previous business year	01	134.063.900	50.426.40	00											57.823	267.908	184.816.031		184.816.031
2 Changes in accounting policies	02																0		0
3 Correction of errors 4 Balance on the first day of the previous business year (restated) (ADP 01 to	03																0		0
03)	04	134.063.900	50.426.40	00	0	)	0	0	0		0	0	(	0	57.823	267.908	184.816.031	0	184.816.031
5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations	05 06	()	0	0	0 (	)	0	0	0) (0		0	0 0			(	) 	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07		2	0	9						0	0			<u> </u>	<u> </u>	0		0
	07		3	O .	O C	1	0	U .			0	0					0		0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	(	0	0	0 (		o	0	0 0			0 0					0		0
9 Profit or loss arising from effective cash flow hedge	09		0	0	0	)	0	0	0 0		0	0					0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign	10			0	0		0	0	0 0		0	0					0		0
operation  11 Share in other comprehensive income/loss of companies linked by virtue of																			
participating interests	11		0	0	0	0	0	0									0		0
12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners	12 13		<u> </u>	0	9	<u> </u>	9	9							-53.885	104.639	0 50.754		50.754
14 Tax on transactions recognised directly in equity	14		o e	0	0	)	0	0							30.000	104.000	0		0
15 Decrease in initial (subscribed) capital (other than arising from the pre- bankruptcy settlement procedure or from the reinvestment of profit)	15	63.455.990	152.480.13	38								]		Ţ			215.936.128		215.936.128
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy												-							
settlement procedure	16																0		0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17																0		0
18 Redemption of treasury shares/holdings 19 Payments from members/shareholders	18 19																0		0
20 Payment of share in profit/dividend	20																0		0
21 Other distributions and payments to members/shareholders	21																0		0
22 Transfer to reserves according to the annual schedule 23 Increase in reserves arising from the pre-bankruptcy settlement procedure	22			13.39	5												13.395		13.395
24 Balance on the last day of the previous business year reporting period (ADP		197.519.890	202.906.53	38 13.39	5 (		0	0	0 0		0	0 0	(	0	3.938	372.547	400.816.308	0	400.816.308
04 to 23) APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und														-					
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF																			
<b>TAX</b> (ADP 06 to 14)	25		0	0	0	)	0	0	0		0	0		0	-53.885	104.639	50.754	0	50.754
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	(	0	0	0		0	0	0 0		0	0	(	0	-53.885	104.639	50.754	0	50.754
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	63.455.990	152.480.13	13.39	5		0	0	0 0		0	0	(	0	(	0	215.949.523	0	215.949.523
Current period  1 Balance on the first day of the current business year  2 Changes in accounting policies	28	197.519.890	202.906.53	38 13.39	5		1	1							3.938	372.547	400.816.308		400.816.308
3 Correction of errors	30																0		0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	197.519.890	202.906.53	38 13.39	5 (		0	0	0		0	0	(	0	3.938	372.547	400.816.308	0	400.816.308
5 Profit/loss of the period	32		5	0	0	0	0	0	0		0	0				36.882.258	36.882.258		36.882.258
6 Exchange rate differences from translation of foreign operations	33	(0)	0	0	0 (	)	0	0	9		0	0 0			9	0	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets	34		0	0	0	)	0	0	0		0	0 0					0		0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	9	0	0	0		0	0	0 0			0 0					0		0
9 Profit or loss arising from effective cash flow hedge	36			0	0		0	0	0 0		9	0					0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign	27				0		0	0	0		0								
operation	37			9	(		0		C								0		U
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	38		o V	0	0 0		0	0									0		0
12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners	39 40			0	0	<u> </u>	0	0							365.892	-372.547	-6.655		-6.655
14 Tax on transactions recognised directly in equity	41		0	0	0		0	0							300.092	-512.541	-0.033		0.033
15 Decrease in initial (subscribed) capital (other than arising from the pre- bankruptcy settlement procedure or from the reinvestment of profit)	42		-128.38	88													-128.388		-128.388
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43																0		0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44																0		0
18 Redemption of treasury shares/holdings	45				-2.800.000												-2.800.000		-2.800.000
19 Payments from members/shareholders	46																0		0
20 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders	47 48																0		0
22 Carryforward per annual plane	49			6.65	6												6.656		6.656
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50																0		0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)  APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und	31	197.519.890			-2.800.000		0	0	0 0		0	0	(	0	369.830	36.882.258	434.770.179	0	434.770.179
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	(	)	0	0		0	0	0		0	0 0	(	0	365.892	-372.547	-6.655	0	-6.655
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53		0	0	0 (	)	0	0	0 0		0	0 0	(	0	365.892	2 36.509.711	36.875.603	0	36.875.603
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54		0 -128.38	88 6.65	6 -2.800.000	)	0	0	0 0		0	0 0	(	0	(	0	-2.921.732	0	-2.921.732

NOTES TO FINANCIAL STATEMENTS - TFI (drawn up for quarterly reporting periods)

Name of the issuer: CIAK Grupa d.d.

Personal identification number (OIB): 28466564680

Reporting period: 01.01.2021. - 31.12.2021.

Notes to financial statements for quarterly periods include:

a) explanation of business events relevant to understanding changes in the statement of 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 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 eff (item 16.A (a) IAS 34 - Interim financial reporting)