

## Annex 1

## ISSUER'S GENERAL DATA

Reporting period:  to   
 Year:   
 Quarter:

## Quarterly financial statements

Registration number (MB):  Issuer's home Member State code:

Entity's registration number (MBS):

Personal identification number (OIB):

LEI:

Institution code:

Name of the issuer:

Postcode and town:

Street and house number:

E-mail address:

Web address:

Number of employees (end of the reporting period):

Consolidated report:  (KN-not consolidated/KD-consolidated)

Audited:  (RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS): Registered office: MB:

Names of subsidiaries (according to IFRS):	Registered office:	MB:

Bookkeeping firm:  (Yes/No)  (name of the bookkeeping firm)

Contact person:  (only name and surname of the contact person)

Telephone:

E-mail address:

Audit firm:  (name of the audit firm)

Certified auditor:  (name and surname)

**BALANCE SHEET**  
balance as at 31.12.2022

in HRK

Submitter: CIAK Grupa d.d.			
Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
<b>A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID</b>	<b>001</b>		
<b>B) FIXED ASSETS (ADP 003+010+020+031+036)</b>	<b>002</b>	408.333.749	402.916.989
<b>I INTANGIBLE ASSETS (ADP 004 to 009)</b>	<b>003</b>	27.900	212.678
1 Research and development	<b>004</b>		
2 Concessions, patents, licences, trademarks, software and other rights	<b>005</b>	27.900	133.649
3 Goodwill	<b>006</b>		
4 Advances for the purchase of intangible assets	<b>007</b>		
5 Intangible assets in preparation	<b>008</b>		79.029
6 Other intangible assets	<b>009</b>		
<b>II TANGIBLE ASSETS (ADP 011 to 019)</b>	<b>010</b>	10.299.398	14.676.888
1 Land	<b>011</b>		9.966.419
2 Buildings	<b>012</b>		
3 Plant and equipment	<b>013</b>	311.312	262.953
4 Tools, working inventory and transportation assets	<b>014</b>	21.667	207.527
5 Biological assets	<b>015</b>		
6 Advances for the purchase of tangible assets	<b>016</b>		
7 Tangible assets in preparation	<b>017</b>	9.966.419	1.078.223
8 Other tangible assets	<b>018</b>		3.161.766
9 Investment property	<b>019</b>		
<b>III FIXED FINANCIAL ASSETS (ADP 021 to 030)</b>	<b>020</b>	398.006.451	387.447.089
1 Investments in holdings (shares) of undertakings within the group	<b>021</b>	199.305.009	224.982.441
2 Investments in other securities of undertakings within the group	<b>022</b>		
3 Loans, deposits, etc. to undertakings within the group	<b>023</b>	198.701.442	162.446.648
4. Investments in holdings (shares) of companies linked by virtue of participating interests	<b>024</b>		
5 Investment in other securities of companies linked by virtue of participating interests	<b>025</b>		
6 Loans, deposits etc. to companies linked by virtue of participating interests	<b>026</b>		
7 Investments in securities	<b>027</b>		
8 Loans, deposits, etc. given	<b>028</b>		18.000
9 Other investments accounted for using the equity method	<b>029</b>		
10 Other fixed financial assets	<b>030</b>		
<b>IV RECEIVABLES (ADP 032 to 035)</b>	<b>031</b>	0	0
1 Receivables from undertakings within the group	<b>032</b>		
2 Receivables from companies linked by virtue of participating interests	<b>033</b>		
3 Customer receivables	<b>034</b>		
4 Other receivables	<b>035</b>		
<b>V DEFERRED TAX ASSETS</b>	<b>036</b>		580.334
<b>C) CURRENT ASSETS (ADP 038+046+053+063)</b>	<b>037</b>	42.856.898	48.749.921
<b>I INVENTORIES (ADP 039 to 045)</b>	<b>038</b>	2	0
1 Raw materials and consumables	<b>039</b>	2	
2 Work in progress	<b>040</b>		
3 Finished goods	<b>041</b>		
4 Merchandise	<b>042</b>		
5 Advances for inventories	<b>043</b>		
6 Fixed assets held for sale	<b>044</b>		
7 Biological assets	<b>045</b>		
<b>II RECEIVABLES (ADP 047 to 052)</b>	<b>046</b>	6.443.538	18.079.863

1 Receivables from undertakings within the group	047	6.185.251	17.303.970
2 Receivables from companies linked by virtue of participating interests	048		
3 Customer receivables	049	53.875	71.394
4 Receivables from employees and members of the undertaking	050	17.109	101.762
5 Receivables from government and other institutions	051	121.522	577.822
6 Other receivables	052	65.781	24.915
<b>III CURRENT FINANCIAL ASSETS (ADP 054 to 062)</b>	<b>053</b>	<b>5.042.191</b>	<b>11.678.475</b>
1 Investments in holdings (shares) of undertakings within the group	054		
2 Investments in other securities of undertakings within the group	055		
3 Loans, deposits, etc. to undertakings within the group	056	5.042.191	11.678.475
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057		
5 Investment in other securities of companies linked by virtue of participating interests	058		
6 Loans, deposits etc. to companies linked by virtue of participating interests	059		
7 Investments in securities	060		
8 Loans, deposits, etc. given	061		
9 Other financial assets	062		
<b>IV CASH AT BANK AND IN HAND</b>	<b>063</b>	<b>31.371.167</b>	<b>18.991.583</b>
<b>D ) PREPAID EXPENSES AND ACCRUED INCOME</b>	<b>064</b>	<b>342.650</b>	<b>70.635</b>
<b>E ) TOTAL ASSETS (ADP 001+002+037+064)</b>	<b>065</b>	<b>451.533.297</b>	<b>451.737.545</b>
<b>OFF-BALANCE SHEET ITEMS</b>	<b>066</b>		
<b>LIABILITIES</b>			
<b>A) CAPITAL AND RESERVES (ADP 068 to</b>	<b>067</b>	<b>434.770.179</b>	<b>432.250.087</b>
I INITIAL (SUBSCRIBED) CAPITAL	068	197.519.890	197.519.890
II CAPITAL RESERVES	069	202.778.150	202.778.150
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	-2.779.949	258.214
1 Legal reserves	071	20.051	1.864.164
2 Reserves for treasury shares	072		80.000
3 Treasury shares and holdings (deductible item)	073	-2.800.000	-1.685.950
4 Statutory reserves	074		
5 Other reserves	075		
IV REVALUATION RESERVES	076		
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1 Financial assets at fair value through other comprehensive income (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	369.830	578.955
1 Retained profit	084	369.830	578.955
2 Loss brought forward	085		
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	36.882.258	31.114.878
1 Profit for the business year	087	36.882.258	31.114.878
2 Loss for the business year	088		
VIII MINORITY (NON-CONTROLLING) INTEREST	089		
<b>B) PROVISIONS (ADP 091 to 096)</b>	<b>090</b>	<b>0</b>	<b>0</b>
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		

<b>C) LONG-TERM LIABILITIES (ADP 098 to 108)</b>	<b>097</b>	<b>0</b>	<b>7.054.051</b>
1 Liabilities to undertakings within the group	<b>098</b>		
2 Liabilities for loans, deposits, etc. of undertakings within the group	<b>099</b>		5.800.000
3 Liabilities to companies linked by virtue of participating interests	<b>100</b>		
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	<b>101</b>		
5 Liabilities for loans, deposits etc.	<b>102</b>		1.254.051
6 Liabilities to banks and other financial institutions	<b>103</b>		
7 Liabilities for advance payments	<b>104</b>		
8 Liabilities to suppliers	<b>105</b>		
9 Liabilities for securities	<b>106</b>		
10 Other long-term liabilities	<b>107</b>		
11 Deferred tax liability	<b>108</b>		
<b>D) SHORT-TERM LIABILITIES (ADP 110 to 123)</b>	<b>109</b>	<b>16.629.612</b>	<b>9.340.501</b>
1 Liabilities to undertakings within the group	<b>110</b>	8.699.829	934.237
2 Liabilities for loans, deposits, etc. of undertakings within the group	<b>111</b>		
3 Liabilities to companies linked by virtue of participating interests	<b>112</b>		
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	<b>113</b>		
5 Liabilities for loans, deposits etc.	<b>114</b>		2.281.275
6 Liabilities to banks and other financial institutions	<b>115</b>		
7 Liabilities for advance payments	<b>116</b>		68.701
8 Liabilities to suppliers	<b>117</b>	306.477	617.058
9 Liabilities for securities	<b>118</b>		
10 Liabilities to employees	<b>119</b>	663.678	800.636
11 Taxes, contributions and similar liabilities	<b>120</b>	4.564.892	3.384.969
12 Liabilities arising from the share in the result	<b>121</b>		
13 Liabilities arising from fixed assets held for sale	<b>122</b>		
14 Other short-term liabilities	<b>123</b>	2.394.736	1.253.625
<b>E) ACCRUALS AND DEFERRED INCOME</b>	<b>124</b>	<b>133.506</b>	<b>3.092.906</b>
<b>F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)</b>	<b>125</b>	<b>451.533.297</b>	<b>451.737.545</b>
<b>G) OFF-BALANCE SHEET ITEMS</b>	<b>126</b>		

**STATEMENT OF PROFIT OR LOSS**  
for the period 01.01.2022. to 31.12.2022.

in HRK

Submitter: CIAK Grupa d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
<b>I OPERATING INCOME (ADP 002 to 006)</b>	<b>001</b>	<b>17.582.996</b>	<b>8.472.215</b>	<b>27.574.309</b>	<b>13.494.417</b>
1 Income from sales with undertakings within the group	002	17.519.888	8.629.554	26.857.803	12.857.735
2 Income from sales (outside group)	003	26.571	-180.359	195.765	195.765
3 Income from the use of own products, goods and services	004		0		0
4 Other operating income with undertakings within the group	005	1.575	1.334	236.861	236.861
5 Other operating income (outside the group)	006	34.962	21.686	283.880	204.056
<b>II OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)</b>	<b>007</b>	<b>17.061.667</b>	<b>5.530.064</b>	<b>32.191.450</b>	<b>12.138.546</b>
1 Changes in inventories of work in progress and finished goods	008				
2 Material costs (ADP 010 to 012)	009	310.802	108.738	503.523	151.921
a) Costs of raw materials and consumables	010	310.802	108.738	503.523	151.921
b) Costs of goods sold	011				
c) Other external costs	012				
3 Staff costs (ADP 014 to 016)	013	11.847.655	3.629.795	22.047.207	7.965.033
a) Net salaries and wages	014	6.554.839	1.876.218	11.053.976	2.762.842
b) Tax and contributions from salary costs	015	4.053.159	1.150.019	6.477.476	1.903.783
c) Contributions on salaries	016	1.239.657	603.558	4.515.755	3.298.408
4 Depreciation	017	75.341	37.687	1.806.997	799.290
5 Other costs	018	4.821.814	1.747.789	7.734.967	3.123.547
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	6.056	6.056	98.756	98.756
a) Provisions for pensions, termination benefits and similar obligations	023				
b) Provisions for tax liabilities	024				
c) Provisions for ongoing legal cases	025				
d) Provisions for renewal of natural resources	026				
e) Provisions for warranty obligations	027				
f) Other provisions	028	6.056	6.056	98.756	98.756
8 Other operating expenses	029				
<b>III FINANCIAL INCOME (ADP 031 to 040)</b>	<b>030</b>	<b>38.517.931</b>	<b>8.532.197</b>	<b>36.082.312</b>	<b>1.287.289</b>
1 Income from investments in holdings (shares) of undertakings within the group	031	26.981.718		30.679.161	
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	5.385.003	1.273.256
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	13.662	13.575
6 Income from other long-term financial investments and loans	036		0	2.271	11
7 Other interest income	037	598	154		0
8 Exchange rate differences and other financial income	038	14.119	13.572	2.215	447
9 Unrealised gains (income) from financial assets	039				
10 Other financial income	040	6.916.419	6.916.419		
<b>IV FINANCIAL EXPENSES (ADP 042 to 048)</b>	<b>041</b>	<b>33.825</b>	<b>20.779</b>	<b>144.048</b>	<b>-77.870</b>
1 Interest expenses and similar expenses with undertakings within the group	042	4.200		44.885	44.885
2 Exchange rate differences and other expenses from operations with undertakings within the group	043	1.884	700	16.091	15.762
3 Interest expenses and similar expenses	044	692	318	73.784	-146.112
4 Exchange rate differences and other expenses	045	27.049	19.761	9.288	7.595
5 Unrealised losses (expenses) from financial assets	046				
6 Value adjustments of financial assets (net)	047				
7 Other financial expenses	048				
<b>V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS</b>	<b>049</b>				
<b>VI SHARE IN PROFIT FROM JOINT VENTURES</b>	<b>050</b>				
<b>VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST</b>	<b>051</b>				
<b>VIII SHARE IN LOSS OF JOINT VENTURES</b>	<b>052</b>				
<b>IX TOTAL INCOME (ADP 001+030+049 +050)</b>	<b>053</b>	<b>56.100.927</b>	<b>17.004.412</b>	<b>63.656.621</b>	<b>14.781.706</b>
<b>X TOTAL EXPENDITURE (ADP 007+041+051 + 052)</b>	<b>054</b>	<b>17.095.492</b>	<b>5.550.843</b>	<b>32.335.498</b>	<b>12.060.676</b>
<b>XI PRE-TAX PROFIT OR LOSS (ADP 053-054)</b>	<b>055</b>	<b>39.005.435</b>	<b>11.453.569</b>	<b>31.321.123</b>	<b>2.721.029</b>
1 Pre-tax profit (ADP 053-054)	056	39.005.435	11.453.569	31.321.123	2.721.029

2 Pre-tax loss (ADP 054-053)	057	0	0	0	0
<b>XII INCOME TAX</b>	<b>058</b>	2.123.177		206.245	
<b>XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)</b>	<b>059</b>	36.882.258	11.453.569	31.114.878	2.721.029
1 Profit for the period (ADP 055-059)	060	36.882.258	11.453.569	31.114.878	2.721.029
2 Loss for the period (ADP 059-055)	061	0	0	0	0
<b>DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)</b>					
<b>XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)</b>	<b>062</b>	0	0	0	0
1 Pre-tax profit from discontinued operations	063				
2 Pre-tax loss on discontinued operations	064				
<b>XV INCOME TAX OF DISCONTINUED OPERATIONS</b>	<b>065</b>				
1 Discontinued operations profit for the period (ADP 062-065)	066				
2 Discontinued operations loss for the period (ADP 065-062)	067				
<b>TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)</b>					
<b>XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)</b>	<b>068</b>				
1 Pre-tax profit (ADP 068)	069				
2 Pre-tax loss (ADP 068)	070				
<b>XVII INCOME TAX (ADP 058+065)</b>	<b>071</b>				
<b>XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)</b>	<b>072</b>				
1 Profit for the period (ADP 068-071)	073				
2 Loss for the period (ADP 071-068)	074				
<b>APPENDIX to the P&amp;L (to be filled in by undertakings that draw up consolidated annual financial statements)</b>					
<b>XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)</b>	<b>075</b>	0	0	0	0
1 Attributable to owners of the parent	076				
2 Attributable to minority (non-controlling) interest	077				
<b>STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)</b>					
<b>I PROFIT OR LOSS FOR THE PERIOD</b>	<b>078</b>	36.882.258		31.114.878	
<b>II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)</b>	<b>079</b>	0	0	0	0
<b>III Items that will not be reclassified to profit or loss (ADP 081 to 085)</b>	<b>080</b>	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 at fair value through other comprehensive income	082				
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				
<b>IV Items that may be reclassified to profit or loss (ADP 088 to 095)</b>	<b>087</b>	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 fair value through other comprehensive income	089				
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				
<b>V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-086 - 096)</b>	<b>097</b>	0	0	0	0
<b>VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)</b>	<b>098</b>	36.882.258	0	31.114.878	0
<b>APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)</b>					
<b>VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)</b>	<b>099</b>	36.882.258	0	31.114.878	0
1 Attributable to owners of the parent	100	36.882.258		31.114.878	
2 Attributable to minority (non-controlling) interest	101				

**STATEMENT OF CASH FLOWS - indirect method**  
for the period 01.01.2022. to 31.12.2022.

in HRK

Submitter: CIAK Grupa d.d.			
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
<b>Cash flow from operating activities</b>			
1 Pre-tax profit	001	39.005.435	31.321.123
2 Adjustments (ADP 003 to 010):	002	-38.449.751	-34.141.589
a) Depreciation	003	75.341	1.806.997
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	1.853
d) Interest and dividend income	006	-31.586.609	-36.066.435
e) Interest expenses	007	4.200	117.926
f) Provisions	008		
g) Exchange rate differences (unrealised)	009	-26.264	-1.930
h) Other adjustments for non-cash transactions and unrealised gains and losses	010		
<b>I Cash flow increase or decrease before changes in working capital (ADP 001+002)</b>	<b>011</b>	<b>555.684</b>	<b>-2.820.466</b>
3 Changes in the working capital (ADP 013 to 016)	012	-5.918.906	-8.936.485
a) Increase or decrease in short-term liabilities	013	-220.757	2.724.341
b) Increase or decrease in short-term receivables	014	-5.698.169	-11.660.826
c) Increase or decrease in inventories	015	20	
d) Other increase or decrease in working capital	016		
<b>II Cash from operations (ADP 011+012)</b>	<b>017</b>	<b>-5.363.222</b>	<b>-11.756.951</b>
4 Interest paid	018	-50.000	-109.053
5 Income tax paid	019		-661.170
<b>A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)</b>	<b>020</b>	<b>-5.413.222</b>	<b>-12.527.174</b>
<b>Cash flow from investment activities</b>			
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	4.229.952	4.143.900
4 Dividends received	024		
5 Cash receipts from repayment of loans and deposits	025	114.695.000	133.617.681
6 Other cash receipts from investment activities	026		
<b>III Total cash receipts from investment activities (ADP 021 to 026)</b>	<b>027</b>	<b>118.924.952</b>	<b>137.761.581</b>
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-379.040	-1.076.746
2 Cash payments for the acquisition of financial instruments	029	-3.050.000	
3 Cash payments for loans and deposits for the period	030	-256.017.548	-104.782.587
4 Acquisition of a subsidiary, net of cash acquired	031		
5 Other cash payments from investment activities	032		
<b>IV Total cash payments from investment activities (ADP 028 to 032)</b>	<b>033</b>	<b>-259.446.588</b>	<b>-105.859.333</b>
<b>B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)</b>	<b>034</b>	<b>-140.521.636</b>	<b>31.902.248</b>
<b>Cash flow from financing activities</b>			
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		
3 Cash receipts from credit principals, loans and other borrowings	037		6.300.000
4 Other cash receipts from financing activities	038		

<b>V Total cash receipts from financing activities</b> (ADP 035 to 038)	<b>039</b>	0	6.300.000
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	<b>040</b>		-500.000
2 Cash payments for dividends	<b>041</b>		-34.837.121
3 Cash payments for finance lease	<b>042</b>		-1.435.437
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	<b>043</b>	-599.000	-1.282.100
5 Other cash payments from financing activities	<b>044</b>		
<b>VI Total cash payments from financing activities</b> (ADP 040 to 044)	<b>045</b>	-599.000	-38.054.658
<b>C) NET CASH FLOW FROM FINANCING ACTIVITIES</b> (ADP 039 +045)	<b>046</b>	-599.000	-31.754.658
1 Unrealised exchange rate differences in respect of cash and cash equivalents	<b>047</b>		
<b>D) NET INCREASE OR DECREASE IN CASH FLOWS</b> (ADP 020+034+046+047)	<b>048</b>	-146.533.858	-12.379.584
<b>E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>049</b>	177.905.025	31.371.167
<b>F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b> (ADP 048+049)	<b>050</b>	31.371.167	18.991.583



**STATEMENT OF CASH FLOWS - direct method**  
for the period \_\_\_\_ to \_\_\_\_

in HRK

Submitter: _____			
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
<b>Cash flow from operating activities</b>			
1 Cash receipts from customers	<b>001</b>		
2 Cash receipts from royalties, fees, commissions and other revenue	<b>002</b>		
3 Cash receipts from insurance premiums	<b>003</b>		
4 Cash receipts from tax refund	<b>004</b>		
5 Other cash receipts from operating activities	<b>005</b>		
<b>I Total cash receipts from operating activities (ADP 001 to 005)</b>	<b>006</b>	0	0
1 Cash payments to suppliers	<b>007</b>		
2 Cash payments to employees	<b>008</b>		
3 Cash payments for insurance premiums	<b>009</b>		
4 Interest paid	<b>010</b>		
5 Income tax paid	<b>011</b>		
6 Other cash payments from operating activities	<b>012</b>		
<b>II Total cash payments from operating activities (ADP 007 to 012)</b>	<b>013</b>	0	0
<b>A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)</b>	<b>014</b>	0	0
<b>Cash flow from investment activities</b>			
1 Cash receipts from sales of fixed tangible and intangible assets	<b>015</b>		
2 Cash receipts from sales of financial instruments	<b>016</b>		
3 Interest received	<b>017</b>		
4 Dividends received	<b>018</b>		
5 Cash receipts from the repayment of loans and deposits	<b>019</b>		
6 Other cash receipts from investment activities	<b>020</b>		
<b>III Total cash receipts from investment activities (ADP 015 to 020)</b>	<b>021</b>	0	0
1 Cash payments for the purchase of fixed tangible and intangible assets	<b>022</b>		
2 Cash payments for the acquisition of financial instruments	<b>023</b>		
3 Cash payments for loans and deposits	<b>024</b>		
4 Acquisition of a subsidiary, net of cash acquired	<b>025</b>		
5 Other cash payments from investment activities	<b>026</b>		
<b>IV Total cash payments from investment activities (ADP 022 to 026)</b>	<b>027</b>	0	0
<b>B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)</b>	<b>028</b>	0	0
<b>Cash flow from financing activities</b>			
1 Cash receipts from the increase in initial (subscribed) capital	<b>029</b>		
2 Cash receipts the from issue of equity financial instruments and debt financial instruments	<b>030</b>		
3 Cash receipts from credit principals, loans and other borrowings	<b>031</b>		
4 Other cash receipts from financing activities	<b>032</b>		
<b>V Total cash receipts from financing activities (ADP 029 to 032)</b>	<b>033</b>	0	0
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	<b>034</b>		
2 Cash payments for dividends	<b>035</b>		
3 Cash payments for finance lease	<b>036</b>		

4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	037		
5 Other cash payments from financing activities	038		
<b>VI Total cash payments from financing activities</b> (ADP 034 to 038)	039	0	0
<b>C) NET CASH FLOW FROM FINANCING ACTIVITIES</b> (ADP 033 +039)	040	0	0
1 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
<b>E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	043		
<b>F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b> (042+043)	044	0	0

**STATEMENT OF CHANGES IN EQUITY**  
for the period from 1.1.2022 to #####

in HRK

Item	ADP code	Attributable to owners of the parent																		Minority (non-controlling) interest	Total capital and reserves
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)		
<b>Previous period</b>																					
1 Balance on the first day of the previous business year	01	197.519.890	202.906.538	13.395											3.938	372.547	400.816.308		400.816.308		
2 Changes in accounting policies	02																				
3 Correction of errors	03																				
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	197.519.890	202.906.538	13.395	0	0	0	0	0	0	0	0	0	0	3.938	372.547	400.816.308	0	400.816.308		
5 Profit/loss of the period	05	0	0	0	0	0	0	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	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
13 Other changes in equity unrelated to owners	13	0	0	6.656	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	365.892	-372.547	1		1		
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15																0		0		
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		-128.388														-128.388		-128.388		
18 Redemption of treasury shares/holdings	18					2.800.000											-2.800.000		-2.800.000		
19 Payments from members/shareholders	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	22																0		0		
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23																0		0		
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	197.519.890	202.778.150	20.051	0	2.800.000	0	0	0	0	0	0	0	0	369.830	36.882.258	434.770.179	0	434.770.179		
<b>APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)</b>																					
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	6.656	0	0	0	0	0	0	0	0	0	0	365.892	-372.547	1	0	1		
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	6.656	0	0	0	0	0	0	0	0	0	0	365.892	36.509.711	36.882.259	0	36.882.259		
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	-128.388	0	0	2.800.000	0	0	0	0	0	0	0	0	0	0	-2.928.388	0	-2.928.388		
<b>Current period</b>																					
1 Balance on the first day of the current business year	28	197.519.890	202.778.150	20.051	0	2.800.000	0	0	0	0	0	0	0	0	369.830	36.882.258	434.770.179	0	434.770.179		
2 Changes in accounting policies	29																				
3 Correction of errors	30																				
4 Balance on the first day of the current business year (restated) (ADP 28 to 30)	31	197.519.890	202.778.150	20.051	0	2.800.000	0	0	0	0	0	0	0	0	369.830	36.882.258	434.770.179	0	434.770.179		
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31.114.878	31.114.878		31.114.878		
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
13 Other changes in equity unrelated to owners	40	0	0	80.000	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	0	0	0	0	0	0	132.000		212.000		212.000		
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42																0		0		
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					1.005.950											-1.005.950		-1.005.950		
19 Payments from members/shareholders	46																0		0		
20 Payment of share in profit/dividend	47																-34.961.020		-34.961.020		
21 Other distributions and payments to members/shareholders	48																2.120.000		2.120.000		
22 Carryforward per annual plan	49			1.844.113													0		0		
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50														35.038.145	-36.882.258	0		0		
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	197.519.890	202.778.150	1.864.164	80.000	1.685.950	0	0	0	0	0	0	0	0	578.955	31.114.878	432.250.087	0	432.250.087		
<b>APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)</b>																					
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	0	0	0	80.000	0	0	0	0	0	0	0	0	0	132.000	0	212.000	0	212.000		
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	80.000	0	0	0	0	0	0	0	0	0	0	132.000	31.114.878	31.326.878	0	31.326.878		
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	1.844.113	0	-1.114.050	0	0	0	0	0	0	0	0	77.125	-36.882.258	-33.846.970	0	-33.846.970		

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: 01.01.2022. - 31.12.2022.

Notes to financial statements for quarterly periods include:

- a) explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the reporting semi-annual period of the issuer with respect to the last business year: information is provided regarding these events and relevant information published in the last annual financial statement is updated (Items 15 to 15C IAS 34 - Interim financial reporting)
- b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting period
- c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the semi-annual reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes (Item 16.A (a) IAS 34 - Interim financial reporting)