

Zagreb, December 31, 2024

Subject:

Management Report on business results of the Company Institut IGH d.d. and its subsidiaries in the period from January 1 to December 31 2024.

#### Institut IGH d.d.

In the period from January to December 2024, Institut IGH d.d operated with revenue amounting to EUR 20 million. Operating expenses are (excluding amortization) amount to EUR 16,9 million.

After the amortization cost in the amount of EUR 2 milion, negative effect of interest and exchange rate differences in the amount of EUR 410 thousands, Institut IGH d.d operated at a profit amounting EUR 764 thousands.

The Company actively implements the policy of increasing liquidity and shortening the period of settlement of liabilities to suppliers and subcontractors of the Company, and the collection of overdue receivables within the agreed deadlines.

The company's activities are aimed at opening representative offices in new markets (Egypt, Armenia, Hungary, Italy, Romania, Crna Gora) where new infrastructure projects of importance are expected in these markets.

The Company continues to fulfill the set short-term activity plan, improve and further digitize business processes, and invest in new areas of activities such as research and development, waste management, and expansion of already started ones such as BIM.

Between January 1 and December 31, 2024 the new contracts were contracted in total of EUR 13 million.

#### **IGH Group**

In the period from January to December 2024, IGH Group operated at a revenue amounting to EUR 2,1 million. Operating expenses (excluding amortization) amount to EUR 16,9 million.

After the amortization cost in the amount of EUR 2,1 milion, negative effect of interest and exchange rate differences in the amount of EUR 411 thausands, IGH Group operated at a gross profit amounting EUR 716 thousands.

The IGH Institute continues with further enhanced activities defined by the Strategic Development Plan until 2027, which plans additional investments and investments in projects of significant interest for the

Reg.No.: 3750272

INSTITUT IGH, d.d. Janka Rakuše 1 10000 Zagreb, Croatia

PHONE +385 (0)1 612 51 25 FAX +385 (0)1 612 54 01 EMAIL igh@igh.hr WEB www.igh.hr Competent court: Commercial Court in Zagreb Register entry with company registration No 080000959

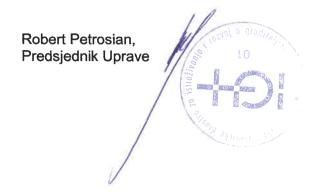
Share capital: HRK 116,604,710.00 Paid in full PIN: 79766124714 Business bank: SBERBANK d.d. IBAN: HR6825030071100087335 SWIFT code: VBCRHR22 Management Board:
Robert Petrosian, President of the Management Board
Vedrana Tudor, Member of the Management Board
Miroslav Pauzar, Member of the Management Board
Igor Džajić, Member of the Management Board

Supervisory Board: Žarko Dešković, MEng.CE President of the Supervisory Board



od značajnog interesa za razvoj Instituta i Grupacije. Dodatno je Institut IGH usmjeren na povećanje produktivnosti rada i učinkovitu i efikasniju realizaciju projekata. Uz sve navedeno i provedeno kadrovsko osnaživanje Društva intenziviraju se aktivnosti na internacionalnim tržištima koje imaju za cilj održivi rast i razvoj Društva i Grupacije.

U ime Uprave INSTITUTA IGH, d.d.





Ordinary share IGH-R-A, ISIN HRIGH0RA0006 Listed on the official market of the Zagreb Stock Exchange

Home Member State: Croatia

LEI mark: 74780000W0UQ8MF2FU71

ZAGREB STOCK EXCHANGE Ivana Lučića 2a 10000 Zagreb

HANFA Miramarska 24b 10000 Zagreb HINA ots@hina.hr

Zagreb, February 28, 2025

Subject: Statement of the Management Board on the responsibility for preparing financial reports for the

Group Institut IGH, JSC

The Company's Management Board has to ensure that the Group's unaudited consolidated financial reports for the accounting period from January to December 2024 are prepared in accordance with the Accountancy Law (Official Gazette 78/15, 133/15, 120/16) and International Financial Reporting Standards as adopted by the European Union, so that these documents provide a true and unbiased picture of the Group's financial standing, business results, change in capital, and cash flow for the period under consideration.

After making due enquiries, the Management Board has a reasonable expectation that the Group has adequate resources to continue operation in the foreseeable future. Accordingly, the Group has prepared its financial reports under assumption that the Group will continue operating for an unlimited period of time.

During preparation of financial reports, the Management Board is responsible:

- for the selection and, thereafter, for consistent use of appropriate accounting policies;
- for giving reasonable and sensible assessments and estimates;
- for applying valid financial reporting standards and for making public and explaining every materially significant discrepancy discovered in financial reports;
- for preparing financial reports under assumption of an unlimited period of operation, except in cases when such assumption is inappropriate.

The Management Board is responsible for keeping proper accountancy records that will depict, to an acceptable level of accuracy, the financial standing and business results of the Group, in full compliance with the Accountancy Law and International Financial Reporting Standards issued by the International Accounting Standards Board (IASB). The Management Board is also responsible for protecting and safeguarding the Group's assets, and hence for undertaking every measure it deems necessary to prevent and discover cases of fraud and other illegal activity.

Signed on the behalf of the Management Board

Robert Petrosian,

President of the Management

INSTITUT IGH, d.d. Janka Rakuše 1 10000 Zagreb, Croatia

PHONE +385 (0)1 612 51 25 FAX +385 (0)1 612 54 01 EMAIL igh@igh.hr WEB www.igh.hr ompetent wit//parh a lux<sup>13</sup> Commercial Couning Commercial Couning Company registration Register entry with company registration No 080000959

Share capital: EUR 14,814,630.00 Paid in full

No of issued shares: : IGH 1,481,463 Nominal share value EUR 10 Reg.No.: 3750272 PIN: 79766124714

Business bank: Hrvatska poštanska banka d.d IBAN: HR3423900011198006586

SWIFT code: HPBZHR2X

Supervisory Board: Žarko Dešković, MEng.CE President of the Supervisory Board

Management Board:

Robert Petrosian, President of the Management Board Marija Đuroković, Member of the Management Board Tatjana Bičanić, Member of the Management Board Josip Majer, Member of the Management Board



| 4   |   |
|---|---|
| Annex 1   | ISSUER'S GENERAL DATA                     |
| Reporting period:                                 | 1.1.2024 to 31.12.2024                    |
| Year:   | 2024                                      |
| Quarter:  | 4   |
| Quarto  | erly financial statements                 |
| egistration number (MB): 03750272                 | Issuer's home Member State code:          |
| Entity's registration 080000959                   |   |
| Personal identification number (OIB): 79766124714 | LEI: 74780000W0UQ8MF2FU71                 |
| Institution code: 1461                            |   |
| Name of the issuer: INSTITUT IGH d.d.             |   |
| Postcode and town: 10000                          | Zagreb                                    |
| treet and house number: Janka Rakuše 1            |   |
| E-mail address: igh@igh.hr                        |   |
| Web address: http://www.igh.hr                    |   |
| Number of employees (end of the reporting 350     |   |
| Consolidated report: <b>KD</b> (                  | KN-not consolidated/KD-consolidated)      |
| Audited: RN                                       | (RN-not audited/RD-audited)               |
| Names of subsidiaries (according to IFRS):        | Registered office: MB:                    |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |
| ř   |   |
| Bookkeeping firm:                                 | (Yes/No) [ (name of the bookkeeping firm) |

| 1 4 | 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 31.12.2024.

in EUR

| l <b>te</b> m.  | ADP code | Last day of the preceding business year | At the reporting date of the current period |
|---|----------|---|---|
|   | 2        | 3                                       | 4   |
| A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID  | 001      | T 0                                     |   |
| B) FIXED ASSETS (ADP 003+010+020+031+036)   | 002      | 10.236.218                              | 10.704.362                                  |
| I INTANGIBLE ASSETS (ADP 004 to 009)  | 003      | 20.291                                  | 32.736                                      |
| 1 Research and development  | 004      | 20.291                                  | 02.700                                      |
| 2 Concessions, patents, licences, trademarks, software and other                          |          |   | 00.00                                       |
| rights  | 005      | 11.512                                  | 26.065                                      |
| 3 Goodwill  | 006      | 4.280                                   | C   |
| 4 Advances for the purchase of intangible assets  | 007      | 0                                       | 0   |
| 5 Intangible assets in preparation  | 800      | 4.499                                   | 6.671                                       |
| 6 Other intangible assets   | 009      | 0                                       | 0   |
| II TANGIBLE ASSETS (ADP 011 to 019)   | 010      | 8.049.923                               | 8.444.593                                   |
| 1 Land  | 011      | 1.255.361                               | 874.691                                     |
| 2 Buildings   | 012      | 1.316.696                               | 1.497.826                                   |
| 3 Plant and equipment   | 013      | 4.547.207                               | 5.164.382                                   |
| 4 Tools, working inventory and transportation assets                                      | 014      | 775.333                                 | 695.107                                     |
| 5 Biological assets   | 015      | 0                                       | 0   |
| 6 Advances for the purchase of tangible assets  | 016      | 42.424                                  | 39.554                                      |
| 7 Tangible assets in preparation  | 017      | 39.631                                  | 53.862                                      |
| 8 Other tangible assets   | 018      | 40.424                                  | 40.424                                      |
| 9 Investment property   | 019      | 32.848                                  | 78,748                                      |
| III FIXED FINANCIAL ASSETS (ADP 021 to 030)   | 020      | 2.002.789                               | 2.116.230                                   |
| 1 Investments in holdings (shares) of undertakings within the group                       | 021      | 0                                       | 0   |
| 2 Investments in other securities of undertakings within the group                        | 022      | 0                                       | 0   |
| 3 Loans, deposits, etc. to undertakings within the group                                  | 023      | 0                                       | 0   |
| 4. Investments in holdings (shares) of companies linked by virtue of                      | 024      | 1.985.533                               | 1.990.842                                   |
| participating interests   | V2-1     | 1.000.000                               | 1.550.042                                   |
| 5 Investment in other securities of companies linked by virtue of participating interests | 025      | 0                                       | С   |
| 6 Loans, deposits etc. to companies linked by virtue of participating interests           | 026      | 0                                       | C   |
| 7 Investments in securities   | 027      | 0                                       | 0   |
| 8 Loans, deposits, etc. given   | 028      | 17.256                                  | 125.388                                     |
| 9 Other investments accounted for using the equity method                                 | 029      | 0                                       | 0   |
| 10 Other fixed financial assets   | 030      | 0                                       | 0   |
| IV RECEIVABLES (ADP 032 to 035)   | 031      | 163.215                                 | 110.803                                     |
| 1 Receivables from undertakings within the group  | 032      | 0                                       | 0   |
| 2 Receivables from companies linked by virtue of participating                            | 033      | 0                                       | 0   |
| interests 3 Customer receivables  |          |   |   |
|   | 034      | 0                                       | 0   |
| 4 Other receivables   | 035      | 163.215                                 | 110.803                                     |
| V DEFERRED TAX ASSETS   | 036      | 0                                       | 0   |
| C) CURRENT ASSETS (ADP 038+046+053+063)   | 037      | 9.312.575                               | 7.134.984                                   |
| I INVENTORIES (ADP 039 to 045)  | 038      | 1.707.903                               | 75.618                                      |
| 1 Raw materials and consumables   | 039      | 0                                       | 0   |
| 2 Work in progress  | 040      | 75.408                                  | 75.618                                      |
| 3 Finished goods  | 041      | 0                                       | C   |
| 4 Merchandise   | 042      | 0                                       | (   |
| 5 Advances for inventories  | 043      | 0                                       | C   |
| 6 Fixed assets held for sale  | 044      | 1.632.495                               | 0   |
| 7 Biological assets   | 045      | 0                                       | C   |
| II RECEIVABLES (ADP 047 to 052)   | 046      | 3.266.296                               | 3,334.760                                   |

| 1 Receivables from undertakings within the group  | 047 | 0           | 0           |
|---|-----|-------------|-------------|
| 2 Receivables from companies linked by virtue of participating                                | 048 | 6.145       | 6.145       |
| interests   |     |             |             |
| 3 Customer receivables  | 049 | 2.070.479   | 2.085.152   |
| 4 Receivables from employees and members of the undertaking                                   | 050 | 178.420     | 142.955     |
| 5 Receivables from government and other institutions  | 051 | 127.746     | 143.229     |
| 6 Other receivables   | 052 | 883.506     | 957.278     |
| III CURRENT FINANCIAL ASSETS (ADP 054 to 062)   | 053 | 3.904.858   | 3.591.247   |
| 1 Investments in holdings (shares) of undertakings within the group                           | 054 | 0           | 0           |
| 2 Investments in other securities of undertakings within the group                            | 055 | 0           | 0           |
| 3 Loans, deposits, etc. to undertakings within the group                                      | 056 | 0           | 0           |
| 4 Investments in holdings (shares) of companies linked by virtue of participating interests   | 057 | 0           | 0           |
| 5 Investment in other securities of companies linked by virtue of participating interests     | 058 | 0           | 0           |
| 6 Loans, deposits etc. to companies linked by virtue of participating interests               | 059 | 0           | 0           |
| 7 Investments in securities   | 060 | 3.539       | 3.539       |
| 8 Loans, deposits, etc. given   | 061 | 3.879.972   | 3.566.361   |
| 9 Other financial assets  | 062 | 21.348      | 21.348      |
| IV CASH AT BANK AND IN HAND   | 063 | 433.517     | 133.359     |
| D ) PREPAID EXPENSES AND ACCRUED INCOME   | 064 | 1.138.068   | 1.884.360   |
| E) TOTAL ASSETS (ADP 001+002+037+064)   | 065 | 20.686.860  | 19.723.706  |
| OFF-BALANCE SHEET ITEMS   | 066 | 0           | 0           |
| LIABILITIES   |     |             |             |
| <b>A) CAPITAL AND RESERVES</b> (ADP 068 to 070+076+077+083+086+089)                           | 067 | 3.877.641   | 4.806.860   |
| I INITIAL (SUBSCRIBED) CAPITAL  | 068 | 14.814.630  | 14.814.630  |
| II CAPITAL RESERVES   | 069 | -33.895     | -33.895     |
| III RESERVES FROM PROFIT (ADP 071+072-073+074+075)  | 070 | -291.606    | -291.606    |
| 1 Legal reserves  | 071 | 0           | 0           |
| 2 Reserves for treasury shares  | 072 | 191.958     | 191.958     |
| 3 Treasury shares and holdings (deductible item)  | 073 | -483.564    | -483.564    |
| 4 Statutory reserves  | 074 | 0           | 0           |
| 5 Other reserves  | 075 | 0           | 0           |
| IV REVALUATION RESERVES   | 076 | 2.507.022   | 2.171.216   |
| V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)  | 077 | 98.541      | 38.486      |
| 1 Financial assets at fair value through other comprehensive income (i.e. available for sale) | 078 | 133.711     | 133.711     |
| 2 Cash flow hedge - effective portion   | 079 | 0           | 0           |
| 3 Hedge of a net investment in a foreign operation - effective portion                        | 080 | 0           | 0           |
| 4 Other fair value reserves   | 081 | 0           | 0           |
| 5 Exchange differences arising from the translation of foreign operations (consolidation)     | 082 | -35.170     | -95.225     |
| VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-<br>085)                                  | 083 | -18.265.428 | -12.802.357 |
| 1 Retained profit   | 084 | 0           | 0           |
| 2 Loss brought forward  | 085 | 18.265.428  | 12.802.357  |
| VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)  | 086 | 4.985.294   | 847.304     |
| 1 Profit for the business year  | 087 | 4.985.294   | 847.304     |
| 2 Loss for the business year  | 088 | 0           | 0           |
| VIII MINORITY (NON-CONTROLLING) INTEREST  | 089 | 63.082      | 63.082      |
| B) PROVISIONS (ADP 091 to 096)  | 090 | 1.324.489   | 631.572     |
| 1 Provisions for pensions, termination benefits and similar obligations                       | 091 | 85.244      | 78.859      |
| 2 Provisions for tax liabilities  | 092 |             |             |
| 3 Provisions for ongoing legal cases  | 092 | 004.253     | 0           |
| 4 Provisions for renewal of natural resources   |     | 904.253     | 248.277     |
| 5 Provisions for warranty obligations   | 094 | 0           | 0           |
| or revisions for warranty obligations   | 095 | 0           | 0           |

| 6 Other provisions  | 096 | 334.993    | 304.436    |
|---|-----|------------|------------|
| C) LONG-TERM LIABILITIES (ADP 098 to 108)   | 097 | 2.377.555  | 2.754.234  |
| 1 Liabilities to undertakings within the group  | 098 | 0          | 0          |
| 2 Liabilities for loans, deposits, etc. of undertakings within the group                        | 099 | 0          | 0          |
| 3 Liabilities to companies linked by virtue of participating interests                          | 100 | 0          | 0          |
| 4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests | 101 | 0          | 0          |
| 5 Liabilities for loans, deposits etc.  | 102 | 1.911.320  | 2.332.876  |
| 6 Liabilities to banks and other financial institutions   | 103 | 200        | 200        |
| 7 Liabilities for advance payments  | 104 | 0          | 0          |
| 8 Liabilities to suppliers  | 105 | 26.269     | 0          |
| 9 Liabilities for securities  | 106 | 0          | 0          |
| 10 Other long-term liabilities  | 107 | 0          | 0          |
| 11 Deferred tax liability   | 108 | 439.766    | 421.159    |
| D) SHORT-TERM LIABILITIES (ADP 110 to 123)  | 109 | 12.688.956 | 11.261.441 |
| 1 Liabilities to undertakings within the group  | 110 | 0          | 0          |
| 2 Liabilities for loans, deposits, etc. of undertakings within the group                        | 111 | 0          | 0          |
| 3 Liabilities to companies linked by virtue of participating interests                          | 112 | 412.055    | 417.820    |
| 4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests | 113 | 0          | 0          |
| 5 Liabilities for loans, deposits etc.  | 114 | 5.475.671  | 4.157.911  |
| 6 Liabilities to banks and other financial institutions   | 115 | 9.242      | 0          |
| 7 Liabilities for advance payments  | 116 | 787.666    | 492.802    |
| 8 Liabilities to suppliers  | 117 | 2.902.913  | 4.005.238  |
| 9 Liabilities for securities  | 118 | 91.004     | 0          |
| 10 Liabilities to employees   | 119 | 845.976    | 691.073    |
| 11 Taxes, contributions and similar liabilities   | 120 | 1.518.806  | 978.704    |
| 12 Liabilities arising from the share in the result   | 121 | 0          | 0          |
| 13 Liabilities arising from fixed assets held for sale  | 122 | 0          | 0          |
| 14 Other short-term liabilities   | 123 | 645.623    | 517.892    |
| E) ACCRUALS AND DEFERRED INCOME   | 124 | 418.219    | 269.598    |
| F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)  | 125 | 20.686.860 | 19.723.706 |
| G) OFF-BALANCE SHEET ITEMS  | 126 | 0          | 0          |

J

## STATEMENT OF PROFIT OR LOSS for the period 01.01.2024 to 31.12.2024

in EUR

| ltem .  | ADP        | Same period of the     | previous year | Current pe | eriod   |
|---|------------|------------------------|---------------|------------|---------|
|   | code       | Cumulative             | Quarter       | Cumulative | Quarter |
| OPERATING INCOME (ADP 002 to 006)   | 001        | <b>3</b><br>29.403.705 | <b>4</b>      | 20 100 070 | 6 000 4 |
| 1 Income from sales with undertakings within the group  | 002        | 29.403.703             | 5.970.452     | 20.180.078 | 5.020.4 |
| 2 Income from sales (outside group)   | 002        | 16.374.990             | 3.803.180     | 17.155.215 | 4.055.2 |
| 3 Income from the use of own products, goods and services   | 003        |                        |               |            | 4.055.2 |
| 4 Other operating income with undertakings within the group   |            | 30.512                 | 0             | 0          |         |
| 5 Other operating income (outside the group)  | 005        | 0                      | 0 407 070     | 0          | 005.4   |
|   | 006        | 12.998.203             | 2.167.272     | 3.024.863  | 965.1   |
| Il OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)  1 Changes in inventories of work in progress and finished goods | 007        | 21.216.792             | 4.590.887     | 19.052.802 | 4.606.7 |
| 2 Material costs (ADP 010 to 012)   | 009        | E 464.053              |               | 0          | 4.050.7 |
| a) Costs of raw materials and consumables   | 010        | 5.464.953              | 773.667       | 5.011.435  | 1.250.7 |
| b) Costs of goods sold  |            | 762.207                | 144.232       | 660.204    | 193.7   |
| c) Other external costs   | 011        | 0                      | 0             | 0          |         |
| 3 Staff costs (ADP 014 to 016)  | 012        | 4.702.746              | 629.435       | 4.351.231  | 1.056.9 |
|   | 013        | 10.924.306             | 2.775.051     | 10.769.746 | 2.693.4 |
| a) Net salaries and wages   | 014        | 6.992.212              | 1.839.086     | 6.792.592  | 1.712.4 |
| b) Tax and contributions from salary costs  | 015        | 2.621.866              | 627.704       | 2.664.078  | 659.0   |
| c) Contributions on salaries  | 016        | 1.310.229              | 308.261       | 1.313.076  | 321.8   |
| 4 Depreciation  | 017        | 2.230.482              | 585.094       | 2.071.370  | 454.9   |
| 5 Other costs   | 018        | 571.773                | 379.665       | 671.700    | 176.6   |
| 6 Value adjustments (ADP 020+021)   | 019        | 538.406                | 34.920        | 202,803    | 8.9     |
| a) fixed assets other than financial assets   | 020        | 170.693                | 0             | 0          | 0.0     |
| b) current assets other than financial assets   | 021        | 367.713                | 34.920        | 202.803    | 8.9     |
| 7 Provisions (ADP 023 to 028)   | 022        | 420.236                | 0             | 0          |         |
| a) Provisions for pensions, termination benefits and similar obligations  | 023        | 420.236                | 0             | 0          | я Д     |
| b) Provisions for tax liabilities   | 024        | 420.230                |               |            |         |
| c) Provisions for ongoing legal cases   | 025        |                        | 0             | 0          |         |
| d) Provisions for renewal of natural resources  |            | 0                      | 0             | 0          |         |
| e) Provisions for warranty obligations  | 026        | 0                      | 0             | 0          |         |
|   | 027        | 0                      | 0             | 0          |         |
| f) Other provisions   | 028        | 0                      | 0             | 0          |         |
| 8 Other operating expenses  | 029        | 1.066.635              | 42.490        | 325.748    | 21.9    |
| II FINANCIAL INCOME (ADP 031 to 040)  | 030        | 310.949                | 1.879         | 68.238     | 45.9    |
| Income from investments in holdings (shares) of undertakings within he group  | 031        | 0                      | 0             | 0          |         |
| 2 Income from investments in holdings (shares) of companies linked by rirtue of participating interests                     | 032        | 0                      | 0             | 0          |         |
| 3 Income from other long-term financial investment and loans granted to indertakings within the group                       | 033        | 0                      | 0             | 0          |         |
| 4 Other interest income from operations with undertakings within the group  | 034        | 0                      | 0             | 0          |         |
| 5 Exchange rate differences and other financial income from operations with undertakings within the group                   | 035        | 0                      | 0             | 0          |         |
| 6 Income from other long-term financial investments and loans   | 036        | 0                      | 0             | 0          |         |
| 7 Other interest income   | 037        | 1.882                  | 130           | 757        | 34      |
| 8 Exchange rate differences and other financial income  | 038        | 289.249                | 720           | 40.430     | 38.9    |
| 9 Unrealised gains (income) from financial assets   | 039        | 0                      | 0             | 0.400      | 30.5    |
| 10 Other financial income   | 040        | 19.818                 | 1.029         | 27.051     | 6.63    |
| V FINANCIAL EXPENSES (ADP 042 to 048)   | 041        | 4.647.410              | 47.302        | 479.015    |         |
| Interest expenses and similar expenses with undertakings within the group   | 042        | 0                      | 0             | 479.015    | 298.73  |
| 2 Exchange rate differences and other expenses from operations with undertakings within the group                           | 043        | 0                      | 0             | 0          |         |
| 3 Interest expenses and similar expenses  | 044        | 674.252                | 44.000        | 000 100    |         |
| 4 Exchange rate differences and other expenses  |            |                        | 41.680        | 226.185    | 90.1    |
| 5 Unrealised losses (expenses) from financial assets  | 045        | 251.352                | 4.232         | 234.269    | 207.4   |
| 6 Value adjustments of financial assets (net)   | 046        | 2.666.236              | 0             | 0          |         |
| 7 Other financial expenses  | 047        | 1.052.852              | 0             | 0          |         |
| SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS   | 048        | 2.719                  | 1.390         | 18.561     | 1.1     |
| I SHARE IN PROFIT FROM JOINT VENTURES   |            |                        |               |            |         |
| II SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF   | 050<br>051 | 0                      | 0             | 0          |         |
| ARTICIPATING INTEREST   |            | U                      | U             |            |         |
| III SHARE IN LOSS OF JOINT VENTURES   | 052        | 0                      | 0             | 0          |         |
| X TOTAL INCOME (ADP 001+030+049 +050)   | 053        | 29.714.654             | 5.972.331     | 20.248.316 | 5.066.3 |
| TOTAL EXPENDITURE (ADP 007+041+051 + 052)   | 054        | 25.864.203             | 4.638.189     | 19.531.817 | 4.905.4 |
| I PRE-TAX PROFIT OR LOSS (ADP 053-054)  | 055        | 3.850.451              | 1.334.142     | 716.499    | 160.90  |
| 1 Pre-tax profit (ADP 053-054)  |            |                        |               | 1.10.7001  | 100.00  |

| XII INCOME TAX  XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)  1 Profit for the period (ADP 055-059)  2 Loss for the period (ADP 059-055)  DISCONTINUED OPERATIONS (to be filled in by undertakings subject to XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)  1 Pre-tax profit from discontinued operations  2 Pre-tax loss on discontinued operations  XV INCOME TAX OF DISCONTINUED OPERATIONS  1 Discontinued operations profit for the period (ADP 062-065)  2 Discontinued operations loss for the period (ADP 065-062)  TOTAL OPERATIONS (to be filled in only by undertakings subject to IFR XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062) | 062<br>063<br>064<br>065<br>066<br>067                         | -1.134.843<br>4.985.294<br>4.985.294<br>0<br><b>vith discontinued ope</b><br>0<br>0 | 0 0 0                                 | -130.805<br>847.304<br>847.304<br>0 | -130.805<br>-291.714<br>-291.714<br> |
|--|--|---|---------------------------------------|-------------------------------------|--------------------------------------|
| 1 Profit for the period (ADP 055-059) 2 Loss for the period (ADP 059-055)  DISCONTINUED OPERATIONS (to be filled in by undertakings subject to XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064) 1 Pre-tax profit from discontinued operations 2 Pre-tax loss on discontinued operations XV INCOME TAX OF DISCONTINUED OPERATIONS 1 Discontinued operations profit for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 060<br>061<br>0 IFRS only w<br>062<br>063<br>064<br>065<br>066 | 4.985.294<br>0<br>with discontinued oper<br>0<br>0                                  | 2.279.267<br>0<br>rations)<br>0<br>0  | 847.304                             | 291.714                              |
| 2 Loss for the period (ADP 059-055)  DISCONTINUED OPERATIONS (to be filled in by undertakings subject to XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)  1 Pre-tax profit from discontinued operations 2 Pre-tax loss on discontinued operations XV INCOME TAX OF DISCONTINUED OPERATIONS 1 Discontinued operations profit for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF   | 061<br>o IFRS only w<br>062<br>063<br>064<br>065<br>066<br>067 | otth discontinued oper  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0                                   |                                      |
| DISCONTINUED OPERATIONS (to be filled in by undertakings subject to XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)  1 Pre-tax profit from discontinued operations 2 Pre-tax loss on discontinued operations XV INCOME TAX OF DISCONTINUED OPERATIONS 1 Discontinued operations profit for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 062<br>063<br>064<br>065<br>066<br>067                         | vith discontinued oper<br>0<br>0<br>0   | 0<br>0<br>0                           | 0                                   | <u>η Νάνν</u> Ο<br>Ο                 |
| XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)  1 Pre-tax profit from discontinued operations 2 Pre-tax loss on discontinued operations XV INCOME TAX OF DISCONTINUED OPERATIONS 1 Discontinued operations profit for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 062<br>063<br>064<br>065<br>066<br>067                         | 0 0   | 0 0 0                                 | 0                                   | 0                                    |
| XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)  1 Pre-tax profit from discontinued operations 2 Pre-tax loss on discontinued operations XV INCOME TAX OF DISCONTINUED OPERATIONS 1 Discontinued operations profit for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 062<br>063<br>064<br>065<br>066<br>067                         | 0 0   | 0 0 0                                 | 0                                   | 0                                    |
| 1 Pre-tax profit from discontinued operations     2 Pre-tax loss on discontinued operations     XV INCOME TAX OF DISCONTINUED OPERATIONS     1 Discontinued operations profit for the period (ADP 062-065)     2 Discontinued operations loss for the period (ADP 065-062)  TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 063<br>064<br>065<br>066<br>067                                | 0   | 0                                     | 0                                   | U                                    |
| 2 Pre-tax loss on discontinued operations XV INCOME TAX OF DISCONTINUED OPERATIONS  1 Discontinued operations profit for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 064<br>065<br>066<br>067                                       | 0   | 0                                     | ol                                  |                                      |
| XV INCOME TAX OF DISCONTINUED OPERATIONS  1 Discontinued operations profit for the period (ADP 062-065)  2 Discontinued operations loss for the period (ADP 065-062)  TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 065<br>066<br>067  |   |                                       | ٧,                                  | C                                    |
| 1 Discontinued operations profit for the period (ADP 062-065)     2 Discontinued operations loss for the period (ADP 065-062)  TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF   | 066<br>067   | 0   |                                       | 0                                   | C                                    |
| 2 Discontinued operations loss for the period (ADP 065-062) TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  | 067  |   | 0                                     | 0                                   | C                                    |
| TOTAL OPERATIONS (to be filled in only by undertakings subject to IFF  |  |   |                                       |                                     |                                      |
|  | RS with discor   |   |                                       |                                     |                                      |
|  |  | ntinued operations)   |                                       | CONTRACT DE LA STATE                |                                      |
|  | 068  |   |                                       |                                     |                                      |
| 1 Pre-tax profit (ADP 068)   | 069  | 0   | 0                                     | 0                                   |                                      |
| 2 Pre-tax loss (ADP 068)   | 070  | 0   | 0                                     | 0                                   |                                      |
| 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 cons   |  | ual financial etatemen  | tel                                   | The second second                   | -                                    |
| XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)  | 075  | uai mianciai statemen   |                                       | ol.                                 |                                      |
| 1 Attributable to owners of the parent   | 075  | 0   | 0                                     | 0                                   | 0                                    |
| 2 Attributable to minority (non-controlling) interest  | 076  |   |                                       |                                     | 0                                    |
| STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by ur  |  | 0   | 0                                     | 0                                   | 0                                    |
| I PROFIT OR LOSS FOR THE PERIOD  |  |   |                                       | 12/2/17/10/17                       |                                      |
| II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX  | 078  | 0   | 0                                     | 0                                   | 0                                    |
| (ADP 80+ 87)   | 079  | 0   | 0                                     | 0                                   | 0                                    |
| Ill 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  | 0   | o                                     | 0                                   | 0                                    |
| 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income   | 082  | 0   | 0                                     | 0                                   | 0                                    |
| 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk  | 083  | 0   | 0                                     | 0                                   | 0                                    |
| 4 Actuarial gains/losses on the defined benefit obligation   | 084  | 0   | 0                                     | 0                                   | 0                                    |
| 5 Other items that will not be reclassified  | 085  | 0   | 0                                     | 0                                   | 0                                    |
| 6 Income tax relating to items that will not be reclassified   | 086  | 0   | 0                                     | 0                                   | 0                                    |
| IV Items that may be reclassified to profit or loss (ADP 088 to 095)   | 087  | 0   | .0                                    | 0                                   | 0                                    |
| 1 Exchange rate differences from translation of foreign operations   | 088  | 0   | 0                                     | 0                                   | 0                                    |
| Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income  | 089  | 0   | 0                                     | 0                                   | 0                                    |
| 3 Profit or loss arising from effective cash flow hedging  | 090  | 0   | 0                                     | 0                                   |                                      |
| 4 Profit or loss arising from effective hedge of a net investment in a foreign operation   | 091  | 0   | 0                                     | 0                                   | 0                                    |
| 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests  | 092  | 0   | 0                                     | 0                                   | 0                                    |
| 6 Changes in fair value of the time value of option  | 093  | 0   |                                       |                                     |                                      |
| 7 Changes in fair value of forward elements of forward contracts   |  |   | 0                                     | 0                                   | 0                                    |
|  | 094  | 0   | 0                                     | 0                                   | 0                                    |
| 8 Other items that may be reclassified to profit or loss   | 095  | 0   | 0                                     | 0                                   | 0                                    |
| 9 Income tax relating to items that may be reclassified to profit or loss  | 096  | 0   | 0                                     | 0                                   | 0                                    |
| V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-<br>086 - 096)   | 097  | 0   | 0                                     | 0                                   | 0                                    |
| VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)   | 098  | 0   | 0                                     | 0                                   | 0                                    |
| APPENDIX to the Statement on comprehensive income (to be filled in by  | y undertaking:   | s that draw up conso  | idated statements)                    |                                     |                                      |
| VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)   | 099  | 0   | 0                                     | 0                                   | 0                                    |
| 1 Attributable to owners of the parent   | 100  | 0   | 0                                     |                                     |                                      |
| 2 Attributable to minority (non-controlling) interest  | 101  | 0   | 0                                     | 0                                   | 0                                    |

### **STATEMENT OF CASH FLOWS - indirect method**

for the period 01.01.2024 to 31.12.2024

in EUR

| ltem  | ADP code   | Same period of the previous year      | Current period |
|---|------------|---------------------------------------|----------------|
|   | 2          | 3                                     | 4              |
| Cash flow from operating activities   |            |                                       |                |
| 1 Pre-tax profit  | 001        | 3.850.451                             | 716.499        |
| 2 Adjustments (ADP 003 to 010):   | 002        | 6.847.931                             | 3.135.044      |
| a) Depreciation   | 003        | 2.230.482                             | 2.071.370      |
| b) Gains and losses from sale and value adjustment of fixed tangible and  |            |                                       |                |
| intangible assets   | 004        | 302.754                               | (              |
| c) Gains and losses from sale and unrealised gains and losses and value   | 005        | -1.881                                |                |
| adjustment of financial assets  | 005        | -1.001                                |                |
| d) Interest and dividend income   | 006        | 673.744                               | 757            |
| e) Interest expenses  | 007        | -453.835                              | 226.185        |
| f) Provisions   | 008        | 0                                     | (              |
| g) Exchange rate differences (unrealised)   | 009        | 0                                     | (              |
| h) Other adjustments for non-cash transactions and unrealised gains and   | Page 1, 11 |                                       |                |
| losses  | 010        | 4.096.668                             | 836.732        |
| Cash flow increase or decrease before changes in working capital (ADP 001+002)                                  | 011        | 10.698.382                            | 3.851.543      |
| 3 Changes in the working capital (ADP 013 to 016)   | 042        | 0.762.110                             | E 200 204      |
| a) Increase or decrease in short-term liabilities   | 012<br>013 | -9.763.119<br>-11.553.651             | -5.360.281     |
| b) Increase or decrease in short-term receivables   | *2* (*)    |                                       | -45.020        |
| 2000 day 1 1000 f o 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 014        | 1.855.007                             | -29.584        |
| c) Increase or decrease in inventories  | 015        | 0                                     | 0              |
| d) Other increase or decrease in working capital  | 016        | -64.475                               | -5.285.677     |
| Il Cash from operations (ADP 011+012)   | 017        | 935.263                               | -1.508.738     |
| 4 Interest paid   | 018        | 0                                     | 0              |
| 5 Income tax paid   | 019        | 0                                     | 0              |
| A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)   | 020        | 935.263                               | -1.508.738     |
| Cash flow from investment activities  |            |                                       |                |
| 1 Cash receipts from sales of fixed tangible and intangible assets  | 021        | 780.000                               | 581.546        |
| 2 Cash receipts from sales of financial instruments   | 022        | 0                                     | 0              |
| 3 Interest received   | 023        | 0                                     | 0              |
| 4 Dividends received  | 024        | 0                                     | 0              |
| 5 Cash receipts from repayment of loans and deposits  | 025        | 0                                     |                |
| 6 Other cash receipts from investment activities  | WORDSTON A |                                       | 0              |
| o outro outri invostinent activities  | 026        | 0                                     | 0              |
| III Total cash receipts from investment activities (ADP 021 to 026)   | 027        | 780.000                               | 581.546        |
| 1 Cash payments for the purchase of fixed tangible and intangible assets  | 028        | 0                                     | 0              |
| 2 Cash payments for the acquisition of financial instruments  | 029        | 0                                     | 0              |
| 3 Cash payments for loans and deposits for the period   | 030        | -367.917                              | 0              |
| 4 Acquisition of a subsidiary, net of cash acquired   | 031        | 0                                     | 0              |
| 5 Other cash payments from investment activities  | 032        | 0                                     | 0              |
| IV Total cash payments from investment activities (ADP 028 to 032)  | 033        | -367.917                              | 0              |
| B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)  | 034        | 412.083                               | 581.546        |
| Cash flow from financing activities   |            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                |
| 1 Cash receipts from the increase in initial (subscribed) capital   | 000        | l al                                  |                |
| 2 Cash receipts from the inclease in midal (subscribed) capital   | 035        | 0                                     | 0              |
| financial instruments   | 036        | 0                                     | 0              |
| 3 Cash receipts from credit principals, loans and other borrowings  | 037        | 0                                     | 627.034        |
| 4 Other cash receipts from financing activities   | 038        | 0                                     | 027.004        |
| V Total cash receipts from financing activities (ADP 035 to 038)  |            |                                       |                |
| • 1 otal oash receipts from mianting activities (ADP 035 to 038)  | 039        | 0                                     | 627.034        |
|   |            |                                       |                |
| Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments | 040        | 0                                     | 0              |

| 3 Cash payments for finance lease  | 042 | -1.426.603 | 0        |
|--|-----|------------|----------|
| 4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital | 043 | o          | 0        |
| 5 Other cash payments from financing activities  | 044 | 0          | 0        |
| VI Total cash payments from financing activities (ADP 040 to 044)                                  | 045 | -1.426.603 | 0        |
| C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)  | 046 | -1.426.603 | 627.034  |
| Unrealised exchange rate differences in respect of cash and cash equivalents                       | 047 | 0          | 0        |
| D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)                                    | 048 | -79.257    | -300.158 |
| E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD  | 049 | 512.774    | 433.517  |
| F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)                                 | 050 | 433.517    | 133.359  |

| i -  |  |  | -                                       |                                  |  |                                      |                                |  | Page                                 | valine of   |  |  |  | AMINISTER AND AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO ADDRESS OF T |  |                            |  |         |              |
|--|--|--|---|----------------------------------|--|--------------------------------------|--------------------------------|--|--------------------------------------|---|--|--|--|--|--|----------------------------|--|---------|--------------|
| authors national   | ab<br>Bistagus spec<br>Section of the section of the sect | Shibas (aribaenbed)  | Series of the contract                  | Residence (SP)                   | Recorded for Chapters  | Total Series                         | Sampliding redains es. ("U.es. | Age and the  | Revaluition Bream<br>raffer ey Conso | noctal enacta<br>rough pilos<br>sprehadabe<br>e jamijable for | othe sages and astrodical section and section and section as secti | entre establica<br>espanden deset<br>entre establica<br>en especialisa   |  |  |  |                            | The same of the sa |         |              |
| and the state of t |  |  |   |                                  |  |                                      |                                |  |                                      | ýa.   | 2  | ý  | 100  | 0  |  | B                          | Months.  |         |              |
| slance on the first day of the previous business year  |  | 15,478,105   | 33.895                                  | 10                               | 191.958  | 483.564                              | 0                              | 0  | 5,518,291                            | 133,711   | 0  | i a  | 6  | 168 900  | -05 8311 433   | 235860                     | - PRESENT  | 11.454  | 11399611     |
| Changes in accounting policies Correction of errors  | 62   |  |   |                                  |  |                                      |                                | V 15-10-10-10-10-10-10-10-10-10-10-10-10-10-   |                                      | a contrada (charter a   |  | The state of the s | TALL DESCRIPTION OF THE PERSON NAMED IN  | and the second   | the same on any department   | -                          | 0.0  |         |              |
| Balance on the first day of the previous business year (restated) (ADP 01 to 03)   |  | 15 476,105   | -33 895                                 | 0                                | 191 958  | 483 564                              |                                |  | 5518291                              | 133,711   | 0  | G  | 0  | 35 491   | -35 835 433  | 2 008 657                  | - Constant   | 49° 49  | 112.000.17   |
| Profit bloss of the paided   | 90   | 100  | 0                                       | 0.0                              | 0 0  | 0 9                                  | 0                              | 6  | 0.0                                  | 0,0   | 0  | 6,6  |  | -  | 0.6  | 4,985,294                  | 4100 2D4   | T.      | DIVIN SERIOR |
| Changes are universities from transfer or foreign operators.   | 10   |  | y .                                     |                                  |  |                                      | 0                              | 000  | -3.036.476                           |   | 0  | 10   |  | A consequence and consequence of   | 5.328.706  |                            | 2390229  |         | 238023       |
| Gains or losses from subsequent measurement of financial assets at fair value  | 80   |  |   |                                  |  |                                      |                                |  |                                      |   |  | 0,   | -  | -  |  |                            |  | Ī       |              |
| hrough other comprehensive income (available for sale)  Profit or loss arising from Affaction asks flow hadden   | 8 9  | , k  |   |                                  | 1  |                                      | o                              |  | 1                                    | 100   |  | 1.6  |  |  | 4. 40.00   |                            | o  |         |              |
| 10 Profit or loss arising from effective hadge of a net investment in a toneign operation  | 10   | , e  |   | 6                                | 0  |                                      | 0                              |  | 1.0                                  | 0   | 0  |  |  |  |  |                            | -  |         |              |
| I Share in other comprehensive incomellose of companies linked by virtue of  | 1  |  |   |                                  |  |                                      |                                |  |                                      |   | 7  | 1 1 1  |  | Andrew Control of the State of  | and the country of th |                            | 0  |         |              |
| participating interests<br>12 Actuaria gains/losses on the defined benefit obligation  |  |  |   |                                  | . 0  |                                      | - 0                            | April 1 444 April 200  |                                      | a com on  | - 100 - 100 -  |  | Ī  | İ  | Ī  |                            | 0.   |         |              |
| or changes in equity unrelated to owners   | 13   | 1  | 100                                     |                                  | Company of the second  |                                      | 1                              |  | 25.208                               |   | -  | The same areas of the same   |  | 321  | 895.627  |                            | 621129   |         | 41.13        |
| 14 BX OR MAINSCLORS RECOGNISSON DIRECTLY IN EQUITY 15 Decrease in Initial (subscribed) capital (other than arising from the pre-bankruptcy   | *  | 3  | -                                       | 7                                | Section of the said  |                                      | Silled Comment                 | - 1  |                                      |   |  |  |  |  | 9339 036   | -                          |  |         |              |
| nent procedure or from the reinvestment of profit)   |  |  |   | transcription of the             |  | ,                                    |                                |  |                                      | 1   | ***************************************  |  | ĺ  | 1  | i  | Ī                          |  | Ī       |              |
| 18 Decrease in Initial (subscribed) capital arising from the pre-bankruptcy settlement procedure   | 16   |  |   |                                  |  |                                      |                                |  |                                      |   |  |  |  |  |  |                            | a .  |         |              |
| 17 Decrease in lattal (subscribed) capital arising from the reinvestment of profit   | 17   |  |   |                                  |  |                                      |                                |  |                                      |   |  |  |  |  |  |                            | 0.)  |         |              |
| lemption of treasury sharestholdings   | 120  | and the same of th | -                                       | der dan year' discount amount on |  |                                      |                                | 100 To 10 |                                      | tar   | With the second second   |  | Market (Calcalor) Comme  | Company and manager and of the   | man's printer or interestant formatte  |                            |  |         |              |
| 19 Payments from members/shareholders  | 19   | Of house or hand of decides of the   |   |                                  |  | after the first that the state of    |                                |  |                                      |   |  |  | -  |  |  |                            | 0  |         |              |
| 20 Payment of share in profit/dividend<br>21 Other distributions and payments to members/shareholders  | +  | 8.677.540  | -                                       |                                  |  |                                      |                                |  |                                      |   |  |  | l  | İ  |  |                            | 8.677.545  |         | 6.677.54     |
| refer to reserves according to the annual schedule   | 22   | - At W   |   |                                  | A  |                                      |                                | A  |                                      |   |  |  |  |  | 2,008,657  | 2.008.657                  | 0.0  | Ī       |              |
| 23 Increase in reserver arising from the pre-bankrupkley settlement proceedure 23 24 Id.814 630 33 895   | 8 8  | 14.814.630   | -33 895                                 | 0                                | 191958   | 483 564                              | 0                              | 0  | 2 507 022                            | 133 741   | , 0  | **   | 40   | おお   | 14 30 47   | 4 105 201                  | 3814557  | 41.082  | 3,877,83     |
| 3)<br>IDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertak  | Ings that draw up firm   | solal statements in ac   | continue with the IPR                   |                                  |  | September 1                          |                                | The second second  |                                      |   |  |  |  |  |  |                            |  |         |              |
| OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX.   | 18   |  | 0                                       | o                                | 0  | 0                                    | 6                              | •  | -3011.270                            | 0   | 0  | 0  | •  | £.   | \$500 ZZZZ W   |                            | 3311.20  | 9       | 3.211 May    |
| II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP   | 38   | c  | c                                       | d                                | 0  | 0                                    |                                |  | 3,011,270                            | 0   | . 0  | 6  |  | 100  | 8 222 333  | A 895 204                  | B 104.679  | EC.     | N. HARSON    |
|  |  |  |   |                                  |  |                                      |                                |  |                                      |   |  |  |  |  |  |                            |  |         |              |
| II YANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED SHEETLY IN EQUITY (ADP 15 to 23)  | 27   | -961 475   | 0                                       | 0                                | 0  | 0                                    | 0                              | 0  | 0                                    | 0   | 0  | 0  | 8  | 0  | 11 342 172   | 22000E2                    | 8,677,548  | 9       | 867754       |
|  |  | 14,814,630   | -33.805                                 | 0                                | 191,958  | 493,564                              | 0                              | 0  | 2.507.022                            | 133,711   | 0  | 0  | 0  | 35.170   | 18.285.428   | 4.985.294                  | 3,614,557  | \$00 CD | 34774        |
| Changes in accounting policies   | 29   | the state of cards on the state of   |   | 1                                |  |                                      | 4                              |  |                                      | -   | The control of the co |  | and a second   | -  |  |                            | 2 4  |         |              |
| Correction of errors  Correction of errors  Balance on the first day of the current business was (restated) (AOP 28 to 30)   |  | 14 814 630   | -33.895                                 |                                  | 191.958  | 483 564                              | 0                              | 0  | 2507 022                             | 133 714   | 0  | 0  | -0   | 18178  | 18.285.428   | 1000                       | 3,814 (80)   | 43.062  | 3377.636     |
| Deficilions of the pastori   |  | 100000   | 00000                                   | 100000000                        | 100  |                                      | The Contract of the Party      |  | 1                                    | . 4   | C  |  |  |  | ***************************************  | 847.364                    | 842 3118   |         | BAT-32       |
| Exhange rate officencias from translation of foreign operations  | 28   | 0  | 0 0                                     | - A                              |  | 8                                    | a a                            |  | (NP)                                 |   | 0  |  |  | 40 1956  |  | 0.777                      | 900 000  |         | 160,000      |
| Changes in revaluation receives of fixed tangible and intangible assets  | 2  | 0  | 0                                       | ø.                               | 0)   | 0                                    | 0                              | 0  | -335,806                             |   | 2  | 0  |  |  | 603.279  |                            | 187,423  |         | THE ST       |
| Gains or losses from subsequent measurement of freenciel assets at fair value  | 35   | 10   | 0                                       | 100                              | 0  | 0                                    | 0                              | 0 1  | 0.                                   |   | 8  |  |  |  |  |                            |  |         |              |
| Profit or loss arising from effective cash flow hedge  | 36   | 0  | 0                                       | 0                                | 0  |                                      | .0                             | Го   | 0 10                                 | 0   | 1  |  |  |  |  |                            | 41   |         |              |
| The state of the s |  |  |   |                                  |  |                                      |                                |  |                                      | The state of  |  | 2000   |  |  |  |                            |  |         |              |
| o months of the statement of the stateme |  |  |   |                                  |  |                                      |                                | State of the State | 200                                  |   | 2000   |  |  | 1  | Ì  |                            |  | İ       |              |
| Pulpaling inferests  | 238  | 0 10   | 0                                       | 0                                |  | 0 0                                  | 0.10                           |  |                                      | -   | 1  | 1  |  | Ì  | Ì  | Ī                          |  | Ī       |              |
| 2 Actualist gamerosase on us cerrate organism of the changes in equity unrelated to owners   | 40   | 7  | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | 0,1                              |  |                                      |                                | -  |                                      |   | and the fundamental adoptions  | The state of the state of  | The state of the s |  | -125.502   | The second second          | (14 M)   |         | - (18 SE)    |
| 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy   | 4  | 000  | 8                                       | 0                                | 0  | 6                                    | 9                              | Mary Control (Mary 14) (Mary 14)   | to the second course are assessed    | C. casts, their appropria                                     | · · · MANE STORM, AND STORMS · · ·   |  |  |  | Ī  |                            |  |         |              |
| ant procedure or from the remestiment of profit.)  **Receive or from the remestiment of profit or from the pre-bankruptcy settlement.  |  | -  |   |                                  | -  | -                                    |                                |  |                                      |   | -  |  |  | i  | İ  |                            | 1  |         |              |
| 947  | 8  | -  | -                                       |                                  | and the first an | White the Manhatan States and annual |                                |  |                                      | CONTRACTOR OF THE SECOND                                      |  |  |  |  |  |                            |  |         |              |
| 7 Decrease in initial (subscribed) capital arising from the reinvestment of profit   | 44   | Charles Charles in April   |   | 40 0000                          | - !  |                                      |                                |  |                                      | -   |  |  |  |  |  |                            |  |         |              |
| 18 Redemption of transury sharesinoidings<br>IS Payments from members tellareholders   | 45   |  |   | -                                |  | l                                    |                                |  | 1                                    | 1   |  |  |  |  |  |                            | . 0  | Ī       |              |
| 20 Payment of share in proff2/dividend   | 29   |  |   |                                  |  |                                      |                                |  |                                      |   |  |  |  |  |  | Address Address and Topics | 4.   |         |              |
| Constructions and payments to members/anarencears Carryforward per annual plane  | 4.6  | 1  | * | :                                |  |                                      |                                | Ī  |                                      |   |  | comment of the comment   | 11 1 d (0000) 11 1 100 0 d (0000)  |  | 4,985,294  | 4.985.294                  | 8  |         |              |
| Increase in reserves arising from the pre-bankrupksy settlement procedure  | 96   |  |   |                                  |  |                                      |                                |  |                                      |   |  |  |  |  |  |                            | 8  |         |              |
| 4 Balance on the last day of the current business year reporting period (ADP 31<br>60)   |  | 14,814,630   | 33 885                                  | 0                                | 191 958  | 483 564                              | 0                              | 0  | 2 171 216                            | 133,711   | 0  | 0  | 0  | MIN  | 158 GHE 43-  | 94730                      | 4713778  | Bront   | # 800.50     |
| ê  | riakings that draw up finan  | up financial statements in ac  | At In accordance with the IFRS          | ls                               |  |                                      |                                |  |                                      |   | The same   |  | 1  | -  |  |                            |  |         |              |
| I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF AX (ADP 33 to 41)  | 25   |  | O                                       | 0                                | 0  | 0                                    | 0                              | 0  | -335 906                             | 0   | ó  | 0  |  | 40 (10)  | 477.777  | 9                          | 81 \$16  | 0       | 81 916       |
| II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32   | 8  | 0  | o                                       | 0                                | 0  | o                                    | 0                              | 0  | -335 806                             | 0   | 0  | 0  | 0  | -60.065  | 777 774  | 647 304                    | 929,220  | 0       | 929 220      |
| SACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED  |  |  |   |                                  |  |                                      |                                |  | •                                    |   |  |  |  |  |  |                            | •  | Ī       |              |
| DIRECTLY IN EQUITY (ADP 42 to 50)  | 25   |  | 0                                       | 0                                | 0  | 0                                    | o.                             | 0  | ٥.                                   | D   | 0  | o  | o  | o  | 4 985 294  | 45 985.28#                 | 2  | 5       |              |