

Zagreb, July 28, 2022

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 June 2022 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 Competent court: Commercial Court in Zagreb Register entry with company registratio No 080000959

Share capital: HRK 116,604,710.00 Reg.No.: 3750272 PIN: 79766124714 Business bank: SEERBANK d.d. IBAN: HR6625030071100887335 SWIFT code: VBCRHR22

Management Board: Robert Petrosian, President of the Management Boar Vedrana Tudor, Member of the Management Board Miroslav Pauzar, Member of the Management Board

Supervisory Board; Żarko Dešković, MEng.CE President of the Supervisory Board



Miroslav Pauzar,

Member of the Management Board

Vedrana Tudor,

Member of the Management Bord

Igor Džajić,

Member of the Management Board



Zagreb, July 28 2022.

Subject: Management Report on business results of the Company Institut IGH d.d. and its subsidiaries in the period from January 1 to June 30 2022.

Institut IGH d.d.

In the period from January to June 2022, Institut IGH d.d operated with revenue amounting to HRK 80.076 thousand, or at 97,1% of the comparative period revenues which indicates better performance during second quarter comparing to the first quarter of 2022 when the activities were at 95,2% of the comparative period revenues. At the same time, operating expenses (excluding depreciation and amortization) amount to HRK 69.922 thousand, thus resulting in positive earnings before interest, taxes, depreciation and amortization (EBITDA) in the amount of HRK 10.154 thousand. This financial result indicates positive result from operations of the company or in other words stabilization of the business operations.

After deducting the cost of depreciation and amortization in the amount of HRK 8.630 thousand and the negative net effect of financial revenues and expenses (primarily interest costs and exchange rate differences) in the amount of HRK 4.770 thousand, Institut IGH d.d. operated at a net loss amounting to HRK 3.246 thousand. In this total amount of loss for the first half year 2022, the participation of second guarter loss is only 17% or HRK 560 thousand.

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.

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After opening a representative office in Cairo, Arab Republic of Egypt, and a branch office in North Macedonia with headquarters in Skopje the Company intensively continues activities aimed at contracting new jobs. The best evidence of these activities is more than HRK 61 million of newly contracted jobs in the first half of 2022.

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.

IGH Group

In the period from January to June 2022, IGH Group operated at a revenue amounting to HRK 81.125 thousand, while revenue for the second quarter of 2022 amounted HRK 42.633 thousand. Comparing to comparative period, revenues for first half year of 2022 were at 88,8% of the revenues for the first half year of 2021 and revenues for the second quarter of 2022 were at 108,3% of the revenues earned in the second quarter of 2021. Operating expenses (excluding depreciation and amortization) amount to HRK 71.280 thousand, thus resulting in positive earnings before interest, taxes and depreciation and amortization (EBITDA) in the amount of HRK 9.845 thousand. This indicates positive trends in the business operations of the Group.

After depreciation and amortization expense in the amount of HRK 8.630 thousand and negative effect of financial revenues and expenses (interest expenses and foreign exchange differences) in the amount of HRK 4.874 thousand, IGH Group operated at a net loss amounting to HRK 3.659 thousand.

The IGH Institute continues with further enhanced activities defined by the Strategic Development Plan until 2024, which plans additional investments in projects of significant interest for the development of the Institute and the Group. In addition, the IGH Institute is focused on increasing labor productivity and more effective and efficient implementation of projects.

Also, activities to settle liabilities under the pre-bankruptcy settlement from 2013 are continued in 2022. Thus, at the very end of the observed period, a further HRK 25,7 million of liabilities were settled as part of those activities. Furthermore, intensive

negotiations are ongoing with the main creditors regarding further restructuring and settlement of the remaining debt.

In addition to all the above, the Group continues with intensive activities on international markets, as well as with process restructuring, with the aim of ensuring the continuation of sustainable operations, as well as the growth and development of the Company and the Group.

On behalf of the INSTITUT IGH, d.d. Management Board;

Robert Petrosian

President of the Management Board

Miroslav Pauzar

Member of the Management Board

Vedrana Tudor

Member of the Management Board

Igor Džajić

Member of the Management Board

Annex 1						
	ISSUER	S GENERAL DAT	Α			
Reporting period:	1	.1.2022 to		30.06.2022		
Year:	2022					
Quarter:	2.					
	Quarterly final	ncial statements	i			
egistration number (MB): 0375	50272	Issuer's home Mer State c		HR		
Entity's registration number (MBS):	00959					
Personal identification number (OIB): 79766	124714		LEI: 7	4780000W0UQ8MF2	FU71	
Institution 14	461					
Name of the issuer:	GH DD					
Postcode and town: 10	000	ZAGRE	В			
treet and house number: JANKA RAI	KUŠE 1					
E-mail address: igh@igh.h	nr					
Web address: http:/www	ı.igh.hr					
Number of employees 526						
Consolidated report: KD	(KN-not cons	olidated/KD-consolidate	ed)			
Audited: RN	(RN-not aud	dited/RD-audited)				
Names of subsidiaries (according	to IFRS):	Regist	tered offic	e:		MB:
IGH PROJEKTIRA	NJE D.O.O.		Z	AGREB, JANKA RAK	(UŠE 1 C	2441918
IN	CRO D.O.O.		Z	AGREB, JANKA RAK	(UŠE 1 0	1982516
IGH BUSINESS ADVISORY SERVI	ICES D.O.O.		Z	AGREB, JANKA RAK	(UŠE 1 0	1819585
FORUM CEN	ITAR D.O.O.		Z	AGREB, JANKA RAK	(UŠE 1 0	1960229
EKONOMSKO TEHNIČKI	ZAVOD DD			OSIJEK, DRINS	SKA 18 0	3013669
IGH CONSULT	TING D.O.O.		Z	AGREB, JANKA RAK	(UŠE 1 0	2462478
DP A	QUA D.O.O.		Z	AGREB, JANKA RAK	(UŠE 1 0	1907522

RADELJEVIĆ D.O.O.			ZAGREB, JANKA RAKUŠE 1	01938533
MARTERRA D.O.O.			ZAGREB, JANKA RAKUŠE 1	02814692
, POSLOVNA ZONA VELIKA KOPANICA D.O.O.			ZAGREB, JANKA RAKUŠE 1	02349671
IGH MOSTAR D.O.O.			MOSTAR, BIŠĆE POLJE BB	270604700
Bookkeeping firm: No Contact person: Maxim Blokhin	(Yes/No)	(name of the b	pookkeeping firm)	
(only name and surname of Telephone: 01/6125-411	of the contact person)	A CONTRACTOR OF THE CONTRACTOR		
E-mail address: maxim.blokhin@igh.h	r			
Audit firm:				
(name of the audit firm) Certified auditor:				
(name and surname)		4 10 5 12 11 15		

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BALANCE SHEET

balance as at 30.06.2022.

		Look day of the	A44b
ltem	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) DECENARI ES FOR SURSCRIPER CARITAL UNDAIR	1 22		
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	
B) FIXED ASSETS (ADP 003+010+020+031+036) I INTANGIBLE ASSETS (ADP 004 to 009)	002	69.220.785	90.072.54
1 Research and development	003	1.765,494	1.940.52
2 Concessions, patents, licences, trademarks, software and other	004	0	
rights	005	1.697.641	1.832.41
3 Goodwill	006	32.350	32.35
4 Advances for the purchase of intangible assets	007	0	
5 Intangible assets in preparation	008	35.503	75.76
6 Other intangible assets	009	0	
II TANGIBLE ASSETS (ADP 011 to 019)	010	49.060.433	69.870.58
1 Land	011	10.875.623	10.875.62
2 Buildings	012	14.531.742	38.667.56
3 Plant and equipment	013	8.316.991	7.379.43
4 Tools, working inventory and transportation assets	014	14.248.677	11.835.46
5 Biological assets	015	0	
6 Advances for the purchase of tangible assets	016	133.723	130.34
7 Tangible assets in preparation	017	400.304	428.78
8 Other tangible assets	018	305.879	305.878
9 Investment property	019	247.494	247.49
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	16.181.721	16.119.74
1 Investments in holdings (shares) of undertakings within the group	021	0	(
2 Investments in other securities of undertakings within the group	022	0	(
3 Loans, deposits, etc. to undertakings within the group	023	0	(
 Investments in holdings (shares) of companies linked by virtue of participating interests 	024	15.688.526	15.688.526
5 Investment in other securities of companies linked by virtue of			
participating interests	025	0	(
6 Loans, deposits etc. to companies linked by virtue of participating			
nterests	026	0	(
7 Investments in securities	027	40.000	40.000
8 Loans, deposits, etc. given	028	453.195	391.214
9 Other investments accounted for using the equity method	029	0	(
10 Other fixed financial assets	030	0	
V RECEIVABLES (ADP 032 to 035)	031	2.213.137	2.141.692
1 Receivables from undertakings within the group	032	0	(
2 Receivables from companies linked by virtue of participating	033	0	(
nterests		Ÿ.	
3 Customer receivables	034	0	
4 Other receivables	035	2.213.137	2.141.692
/ DEFERRED TAX ASSETS	036	0	(
C) CURRENT ASSETS (ADP 038+046+053+063)	037	101.359.203	102.108.878
INVENTORIES (ADP 039 to 045)	038	12.991.634	12.991.634
1 Raw materials and consumables 2 Work in progress	039	0	
3 Finished goods	040	691.601	691.601
4 Merchandise	041	0	
5 Advances for inventories	042	0	
6 Fixed assets held for sale	043	12 200 022	10.000.00
7 Biological assets	044	12.300.033	12.300.033
RECEIVABLES (ADP 047 to 052)	045	0 54.550.051	FO 070 700
1 Receivables from undertakings within the group	046	54.558.851	59.070.729
2 Receivables from companies linked by virtue of participating	047		0
nterests	048	242.759	239.475

in HRK

3 Customer receivables	049	49.418.530	52.492.114
4 Receivables from employees and members of the undertaking	050	518.920	341.716
5 Receivables from government and other institutions	051	2.115.187	2.885.519
6 Other receivables	052	2.263.455	3.111.905
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	27.266.014	28.686.289
1 Investments in holdings (shares) of undertakings within the group	054	0	(
2 Investments in other securities of undertakings within the group	055	0	(
3 Loans, deposits, etc. to undertakings within the group	056	0	217.229
4 Investments in holdings (shares) of companies linked by virtue of	0.57	0	
participating interests	057	0	C
5 Investment in other securities of companies linked by virtue of	058	0	0
participating interests 6 Loans, deposits etc. to companies linked by virtue of participating			
interests	059	4.245	C
7 Investments in securities	060	26.664	26.664
8 Loans, deposits, etc. given	061	27.116.705	28.323.996
9 Other financial assets	062	118.400	118.400
IV CASH AT BANK AND IN HAND	063	6.542.704	1.360.226
D) PREPAID EXPENSES AND ACCRUED INCOME	064	15.541.953	17.501.304
E) TOTAL ASSETS (ADP 001+002+037+064)	065	186.121.941	209.682.722
OFF-BALANCE SHEET ITEMS	066	100.121.341	209.002.122
LIABILITIES	000	Consultant and the state of the state of	
A) CAPITAL AND RESERVES (ADP 068 to	067	-97.621.927	-101.302.317
I INITIAL (SUBSCRIBED) CAPITAL	068	116.604.710	116.604.710
II CAPITAL RESERVES	069	-255.383	
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070		-255.383
1 Legal reserves	071	-2.197.107	-2.197.205
2 Reserves for treasury shares	071	1.446.309	4 440 200
3 Treasury shares and holdings (deductible item)	072		1.446.309
4 Statutory reserves	073	-3.643.416	-3.643.416
5 Other reserves		0	0
IV REVALUATION RESERVES	075	0	-98
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	076	44.888.426	44.888.524
1 Financial assets at fair value through other comprehensive income	077	1.215.936	1.210.218
(i.e. available for sale)	078	1.502.650	1.502.650
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		0	0
operations (consolidation)	082	-286.714	-292.432
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084- 085)	083	-201.636.079	-258.395.532
1 Retained profit	084	0	0
2 Loss brought forward	085	201.636.079	258.395.532
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	-56.759.453	-3.653.492
1 Profit for the business year	087	0	0.000.102
2 Loss for the business year	088	56.759.453	3.653.492
VIII MINORITY (NON-CONTROLLING) INTEREST	089	517.023	495.843
B) PROVISIONS (ADP 091 to 096)	090	14.006.627	14.006.626
1 Provisions for pensions, termination benefits and similar obligations	091	700.980	
	53500 HS		700.979
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	10.521.996	10.521.996
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	2.783.651	2.783.651
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	32.772.906	46.249.970
1 Liabilities to undertakings within the group	098	0	0
T Elabilities to differ takings within the group			
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	0	0

4 Liabilities for loans, deposits etc. of companies linked by virtue of	101	0	(
participating interests		ŭ j	
5 Liabilities for loans, deposits etc.	102	275.151	275.151
6 Liabilities to banks and other financial institutions	103	23.296.920	36.770.556
7 Liabilities for advance payments	104	0	(
8 Liabilities to suppliers	105	187.924	191.352
9 Liabilities for securities	106	0	(
10 Other long-term liabilities	107	0	C
11 Deferred tax liability	108	9.012.911	9.012.911
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	234.409.681	248.173.790
1 Liabilities to undertakings within the group	110	0	C
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	0	C
3 Liabilities to companies linked by virtue of participating interests	112	0	C
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	C
5 Liabilities for loans, deposits etc.	114	426.954	374.304
6 Liabilities to banks and other financial institutions	115	168.008.438	178.480.962
7 Liabilities for advance payments	116	6.942.182	9.702.229
8 Liabilities to suppliers	117	37.108.035	36.737.391
9 Liabilities for securities	118	866.359	866.359
10 Liabilities to employees	119	6.335.222	6.757.742
11 Taxes, contributions and similar liabilities	120	8.850.312	11.647.611
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	5.872.179	3.607.192
E) ACCRUALS AND DEFERRED INCOME	124	2.554.654	2.554.653
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	186.121.941	209.682.722
G) OFF-BALANCE SHEET ITEMS	126		

T. C.

STATEMENT OF PROFIT OR LOSS

for the period 01.01.2022. to 30.06.2022.

Submitter: INSTITUT IGH d.d.

in HRK

1 Income from sales with undertakings within the group 002 2 Income from sales (outside group) 003 80. 3 Income from the use of own products, goods and services 004 4 Other operating income with undertakings within the group 005 5 Other operating income (outside the group) 006 10. 10 10 10 10 10 10 1	308.847 0 513.505	Quarter 4 39.355.631	Cumulative	Outside
OPERATING INCOME (ADP 002 to 006) 1 1 1 1 1 1 1 1 1	0 513.505			Quarter
1 Income from sales with undertakings within the group 002 2 Income from sales (outside group) 003 80. 3 Income from the use of own products, goods and services 004 4 Other operating income with undertakings within the group 005 5 Other operating income with undertakings within the group 006 10. 10 Income from the use of own products, goods and services 004 4 Other operating income with undertakings within the group 006 10. 10 Income from operating income with undertakings within the group 007 142. 142. 142. 142. 142. 142. 142. 143. 14	0 513.505	30 255 624	5	6
2 Income from sales (outside group)		35,333,031	81.125.449	42.632.54
3 Income from the use of own products, goods and services 4 Other operating income with undertakings within the group 5 Other operating income (outside the group) 10 Oof 5 Other operating income (outside the group) 10 Oof 11 OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029) 11 Changes in inventories of work in progress and finished goods 12 Material costs (ADP 010 to 012) 12 Oos of raw materials and consumables 10 10 3. 13 Costs of raw materials and consumables 10 10 11 0. 14 Costs of goods sold 11 17 01 01 01 01 01 01 01 01 01 01 01 01 01		0	1.319.680	120.41
4 Other operating income with undertakings within the group		39.342.243	78.050.873	42.060.43
5 Other operating income (outside the group)	62.647	13.388	0	
I OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	722.605	0	59.640	
1 Changes in inventories of work in progress and finished goods 2 Material costs (ADP 010 to 012) 3 (2 Oosts of raw materials and consumables 5 (2 Oosts of goods sold 6 (2 Other external costs 7 (2 Other external costs 8 (3 Staff costs (ADP 014 to 016) 9 (3) Was salaries and wages 9 (3) (4 (2) (2) (3) (3) (4) (4) (4) (4) (4) (4	732.695	0	1.695.256	451.70
2 Material costs (ADP 010 to 012) 009 20. a) Costs of raw materials and consumables 010 3. b) Costs of goods sold 0111 c) Other external costs 012 17. 3 Staff costs (ADP 014 to 016) 013 45. a) Not salaries and wages 014 27. b) Tax and contributions from salary costs 015 12. c) Contributions on salaries 016 5. d Depreciation 017 6. 5 Other costs 018 019 019 019 019 019 019 019 019 019 019	901.482	34.296.046	79.910.440	41.597.19
a) Costs of raw materials and consumables b) Costs of goods sold c) Other external costs 1012 17. 3 Staff costs (ADP 014 to 016) a) Net salaries and wages 014 27. b) Tax and contributions from salary costs c) Contributions on salaries 016 5.12 c) Contributions on salaries 016 6.5.1 6 Value adjustments (ADP 020+021) a) fixed assets other than financial assets 0 could be contributed assets of the salaries and salary costs b) current assets other than financial assets 0 could b) current assets other than financial assets 10 court assets other assets 10 court assets other assets and other financial investment and loans granted to undertakings within the group 10 court assets of companies linked by virtue of participating interests 11 income from investments in holdings (shares) of companies linked by virtue of participating interests 12 income from investments in holdings (shares) of companies linked by virtue of participating interests 13 income from investments in holdings (shares) of companies linked by virtue of participating interests 13 income from investments in holdings (shares) of companies linked by virtue of participating interests 13 income from investments in hol	0	0	0	(
Discription of the properties of the propertie	347.880	5.653.309	19.710.914	11.020.77
C) Other external costs ADP 014 to 016 013 45.	741.616	1.511.246	3.354.681	1.576.87
3 Staff costs (ADP 014 to 016)	0	0	0	(
a) Net salaries and wages b) Tax and contributions from salary costs c) Contributions on salaries d) Depreciation d) Tax and contributions on salaries d) Depreciation d) Tax and contributions on salaries d) Depreciation d) Tax and contributions on salaries d) Depreciation of the than financial assets d) Depreciation of the than financial assets d) Depreciation of the than financial assets d) Depreciations for pensions, termination benefits and similar obligations d) Depreciations for renewal of natural resources d) Provisions for r	106.264	4.142.063	16.356.233	9.443.900
b) Tax and contributions from salary costs c) Contributions on salaries d) 016 d) 5.1 d) Depreciation 017 d) 6.3 d) Depreciation 018 d) 5.1 d) Other costs d) 18 d) 5.1 d) Salue adjustments (ADP 020+021) a) fixed assets other than financial assets b) current assets other than financial assets d) 020 d) provisions (ADP 023 to 028) a) Provisions (ADP 023 to 028) d) Provisions for pensions, termination benefits and similar obligations d) Provisions for tax liabilities d) Provisions for ongoing legal cases d) Provisions for renewal of natural resources e) Provisions for warranty obligations f) Other provisions for enewal of natural resources e) Provisions for warranty obligations f) Other provisions d) Resource d) Provisions for enewal of natural resources e) Provisions for renewal of natural resources e) Provisions for warranty obligations f) Other provisions 8 Other operating expenses 10 Case of the renewal of natural resources e) Provisions for renewa	390.134	22.807.514	45.115.247	22.392.22
c) Contributions on salaries 4 Depreciation 5 Other costs 6 Value adjustments (ADP 020+021) a) fixed assets other than financial assets b) current assets other than financial assets c) current assets other than financial assets d) provisions (ADP 023 to 028) a) Provisions for pensions, termination benefits and similar obligations d) provisions for tax liabilities c) Provisions for tax liabilities d) Provisions for nenewal of natural resources d) Provisions for ongoing legal cases d) Provisions for warranty obligations f) Other provisions d) Rother operating expenses d) Provisions for warranty obligations f) Other operating expenses d) Provisions d) 28 8 Other operating expenses d) Provisions d) 28 III FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income V FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 044 4 Exchange rate differences and other expenses 045 046 6 Value adjustmen	85.702	13.439.485	28.143.310	13.941.082
4 Depreciation 017 6.1 5 Other costs 018 5.1 6 Value adjustments (ADP 020+021) 019 a) fixed assets other than financial assets 020 b) current assets other than financial assets 021 7 Provisions (ADP 023 to 028) 022 a) Provisions for pensions, termination benefits and similar obligations 023 b) Provisions for reax liabilities 024 c) Provisions for reax liabilities 025 d) Provisions for renewal of natural resources 025 d) Provisions for renewal of natural resources 026 e) Provisions for warranty obligations 027 f) Other provisions for warranty obligations 027 f) Other provisions 028 8 Other operating expenses 029 foze 62.6 literature of provisions (ADP 023 to 040) 030 2.0 literature of provisions 029 foze 62.6 literature of provisions 029 foze for provisions 0	40.602	6.458.957	11.283.097	5.611.408
5 Other costs 6 Value adjustments (ADP 020+021) a) fixed assets other than financial assets b) current assets other than financial assets c) current assets c) curre	63.830	2.909.072	5.688.840	2.839.731
6 Value adjustments (ADP 020+021) a) fixed assets other than financial assets b) current assets other than financial assets 7 Provisions (ADP 023 to 028) a) Provisions for pensions, termination benefits and similar obligations b) Provisions for pensions, termination benefits and similar obligations c) Provisions for tax liabilities c) Provisions for ongoling legal cases d) Provisions for ongoling legal cases d) Provisions for ongoling legal cases e) Provisions for marranty obligations c) Q26 e) Provisions for marranty obligations d) Other provisions d) Other p	62.913	2.558.317	8.630.283	4.623.428
a) fixed assets other than financial assets b) current assets other than financial assets c) cold cold cold cold cold cold cold cold	25.688	2.760.450 516.456	6.051.115	3.522.517
b) current assets other than financial assets 7 Provisions (ADP 023 to 028) a) Provisions for pensions, termination benefits and similar obligations b) Provisions for tex liabilities c) Provisions for ongoing legal cases d) Provisions for renewal of natural resources e) Provisions for warranty obligations 7 Other provisions 8 Other operating expenses 1029 11 FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income 10 Other financial income 11 Other financial income 12 Exchange rate differences and other financial assets 13 Interest expenses and similar expenses with undertakings within the group 14 Exchange rate differences and other expenses from operations with undertakings within the group 15 Exchange rate differences and other expenses from operations with undertakings within the group 16 Incense from operations with undertakings within the group 17 Exchange rate differences and other expenses from operations with undertakings within the group 28 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 5 Unrealised losses (expenses) from financial assets 5 Unrealised losses (expenses) from financial assets 5 Unrealised losses (expenses) 5 Unrealised losses (expenses) 5 Unrealised lo	0	0	397.935	37.991
a) Provisions (ADP 023 to 028) a) Provisions for pensions, termination benefits and similar obligations b) Provisions for tax liabilities c) Provisions for ongoing legal cases d) Provisions for verewal of natural resources e) Provisions for warranty obligations f) Other provisions 8 Other operating expenses 11 FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income 10 VFINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses from operations with undertakings within the group 3 Interest expenses and similar expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 044 2 Exchange rate differences and other expenses 045 2 Unrealised losses (expenses) from financial assets 046 05 Value adjustments of financial assets (net) 047 048	25.688	516.456	397.935	37.991
a) Provisions for pensions, termination benefits and similar obligations b) Provisions for tax liabilities c) Provisions for ongoing legal cases d) Provisions for renewal of natural resources e) Provisions for renewal of natural resources e) Provisions for warranty obligations 7) Other provisions 8 Other operating expenses 1029 62.9 11 FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 0 039 10 Other financial income 10 Other financial income 10 Other financial income 10 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 10 Ada 1.3 4 Exchange rate differences and other expenses 10 Unrealised losses (expenses) from financial assets 10 Ada 1.3 5 Unrealised losses (expenses) from financial assets 10 Ada 1.3 6 Value adjustments of financial assets (net) 10 Other financial expenses 10 Ada 1.7 10 Other financial expenses 10 Ada 1.7 10 Other financial expenses 10 Ada 1.7 10 Other financial differences and other expenses 10 Ada 1.7 10 Other financial expenses	0	0	0	37.991
b) Provisions for tax liabilities c) Provisions for ongoing legal cases d) Provisions for renewal of natural resources e) Provisions for warranty obligations f) Other provisions 8 Other operating expenses 1029 11 FINANCIAL INCOME (ADP 031 to 040) 12 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Urrealised gains (income) from financial assets 10 Other financial income 10 Other financial income 11 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 1 Other sinancial income 10 Exchange rate differences and other expenses from operations with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	0
d) Provisions for renewal of natural resources e) Provisions for warranty obligations f) Other provisions 8 Other operating expenses 11 FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 039 11 Other financial income 10 Other financial income 11 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 11 Other financial income 12 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 13 Interest expenses and similar expenses 14 Exchange rate differences and other expenses 15 Unrealised losses (expenses) from financial assets 16 Value adjustments of financial assets (net) 17 Other financial expenses	0	0	0	0
e) Provisions for warranty obligations f) Other provisions O28 8 Other operating expenses O29 62.5 III FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income WY FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 044 3.3 4 Exchange rate differences and other expenses 045 5 Unrealised losses (expenses) from financial assets 046 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	0
8 Other provisions 8 Other operating expenses 8 Other operating expenses 8 Other operating expenses 9 029 62.5 9 029 62.5 1 Ill FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	0
8 Other operating expenses III FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	0
III FINANCIAL INCOME (ADP 031 to 040) 1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	0
1 Income from investments in holdings (shares) of undertakings within the group 2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	29.464	0	4.945	260
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	38.408	1.852.192	1.218.039	931.326
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income NY FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	
virtue of participating interests 3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial income 10 Other financial income 10 Other financial income 10 Other financial income 11 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses				0
3 Income from other long-term financial investment and loans granted to undertakings within the group 4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Urrealised gains (income) from financial assets 10 Other financial income 10 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	o	0
4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses				
4 Other interest income from operations with undertakings within the group 5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Urrealised gains (income) from financial assets 10 Other financial income 1V FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses				
with undertakings within the group 035 6 Income from other long-term financial investments and loans 036 7 Other interest income 037 8 Exchange rate differences and other financial income 038 1.7 9 Unrealised gains (income) from financial assets 039 1 10 Other financial income 040 040 IV FINANCIAL EXPENSES (ADP 042 to 048) 041 5.5 1 Interest expenses and similar expenses with undertakings within the group 042 2 Exchange rate differences and other expenses from operations with undertakings within the group 043 3 Interest expenses and similar expenses 044 3.3 4 Exchange rate differences and other expenses 044 3.3 5 Unrealised losses (expenses) from financial assets 046 047 6 Value adjustments of financial assets (net) 047 048 7 Other financial expenses 048	0	0	0	0
with undertakings within the group 6 Income from other long-term financial investments and loans 7 Other interest income 8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets 10 Other financial income 10 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses				
7 Other interest income 037 8 Exchange rate differences and other financial income 038 1.7 9 Unrealised gains (income) from financial assets 039 1 10 Other financial income 040 IV FINANCIAL EXPENSES (ADP 042 to 048) 041 5.5 1 Interest expenses and similar expenses with undertakings within the group 042 2 Exchange rate differences and other expenses from operations with undertakings within the group 043 3 Interest expenses and similar expenses 044 3.3 4 Exchange rate differences and other expenses 044 3.3 5 Unrealised losses (expenses) from financial assets 046 047 6 Value adjustments of financial assets (net) 047 048 7 Other financial expenses 048 048	63.674	63.674	108.400	681
8 Exchange rate differences and other financial income 038 1.7 9 Unrealised gains (income) from financial assets 039 1 10 Other financial income 040 IV FINANCIAL EXPENSES (ADP 042 to 048) 041 5.5 1 Interest expenses and similar expenses with undertakings within the group 042 2 Exchange rate differences and other expenses from operations with undertakings within the group 043 3 Interest expenses and similar expenses 044 3.3 4 Exchange rate differences and other expenses 045 2.0 5 Unrealised losses (expenses) from financial assets 046 6 Value adjustments of financial assets (net) 047 7 Other financial expenses 048	0	0	0	0
9 Unrealised gains (income) from financial assets 10 Other financial income 1V FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses 049 10040 15.5 042 043 044 3.3	19.181	0	26.708	16.015
10 Other financial income	77.583	1.731.505	699.694	674.837
IV FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	08.720	0	0	0
1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses	39.250	57.013	383.237	239.793
group 042 2 Exchange rate differences and other expenses from operations with undertakings within the group 043 3 Interest expenses and similar expenses 044 3.3 4 Exchange rate differences and other expenses 045 2.0 5 Unrealised losses (expenses) from financial assets 046 6 Value adjustments of financial assets (net) 047 7 Other financial expenses 048	33.169	1.273.449	6.091.907	2.681.773
2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses 048	0	0	0	0
undertakings within the group 3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses 048				0
3 Interest expenses and similar expenses 4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses 044 3.3 4 Exchange rate differences and other expenses 045 2.0 6 Value adjustments of financial assets (net) 047 048	8.266	8.266	278.932	236.472
4 Exchange rate differences and other expenses 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses 048	22.460			
5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 7 Other financial expenses 048		1.108.334	3.268.095	1.713.342
6 Value adjustments of financial assets (net) 7 Other financial expenses 048	29	0	1.398.362	158.077
7 Other financial expenses 048	2.942	62.942	0	0
/ SHAPE IN PROFIT FROM LINDERTAKINGS LINKED BY VIDITUE	3.878	93.878	1 146 510	572.000
	70.070		1.146.518	573.882
DF PARTICIPATING INTERESTS 049	U	0	0	0
/I SHARE IN PROFIT FROM JOINT VENTURES 050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF	0	0		
AN INCIPATING INTEREST	<u> </u>	0	0	0
/III SHARE IN LOSS OF JOINT VENTURES 052	0	0	0	0
TOTAL EVENINITURE (ADD 007, 044, 054, 056)	7.255	41.207.823	82.343.488	43.563.867
C PRE TAY PROFIT OF LOOK (ARRESTS OF CO.		35.569.495	86.002.347	44.278.964
1 Pre-tax profit (ADP 053-054) 055 -55.11 1 Pre-tax profit (ADP 053-054) 056	7.396	5.638.328 5.638.328	-3.658.859	-715.097

2 Pre-tax loss (ADP 054-053) XII INCOME TAX	057	-55.117.396	0	-3.658.859	-715.09
	058	-9.798.271	-197.417	15.813	5.87
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-45.319.125	5.835.745	-3.674.672	-720.96
1 Profit for the period (ADP 055-059)	060	0	5.835.745	0	
2 Loss for the period (ADP 059-055)	061	-45.319.125	0	-3.674.672	-720.96
DISCONTINUED OPERATIONS (to be filled in by undertakings subject XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	to IFRS only	with discontinued ope	erations)		register as set
(ADP 063-064)	062	0	0	0	
1 Pre-tax profit from discontinued operations	000				
2 Pre-tax loss on discontinued operations	063 064	0	0	0	
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	
1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	
2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	
TOTAL OPERATIONS (to be filled in only by undertakings subject to IF	PS with disc	ontinued energians)	0	0	
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068	ontinued operations)			
1 Pre-tax profit (ADP 068)	069	0	0	0	(
2 Pre-tax loss (ADP 068)	070		0	0	(
XVII INCOME TAX (ADP 058+065)	071	0	0	0	(
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	071	0	0	0	(
1 Profit for the period (ADP 068-071)	073	0	0	0	(
2 Loss for the period (ADP 071-068)	074	0	0	0	(
APPENDIX to the P&L (to be filled in by undertakings that draw up con-	solidated ann	ual financial statemen	0	0	(
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	-45.319.125		0.074.070	
1 Attributable to owners of the parent	076	-45.300.996	5.835.745	-3.674.672	-720.967
2 Attributable to minority (non-controlling) interest	077	-18.129	5.833.410	-3.653.492	-723.580
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	ndertakings s	subject to IFPS)	2.335	-21.180	2.613
PROFIT OR LOSS FOR THE PERIOD	078	-45.319.125	E 02E 74E	0.074.070	
OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	200	-40.019.120	5.835.745	-3.674.672	-720.967
(ADP 80+ 87)	079	0	0	-5.718	-4.522
Il Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
Changes in revaluation reserves of fixed tangible and intangible assets Gains or losses from subsequent measurement of equity instruments	081	0	0	0	0
at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through	082	0	0	0	0
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	-5.718	-4.522
1 Exchange rate differences from translation of foreign operations	880	0	0	-5.718	-4.522
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	0
4 Profit or loss arising from effective hedge of a net investment in a preign operation	091	0	0	0	0
5 Share in other comprehensive income/loss of companies linked by irtue of participating interests	092	0	0	0	0
6 Changes in fair value of the time value of option	200				
	093	0	0	0	0
7 Changes in fair value of forward elements of forward contracts	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
NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 36 - 096)	097	0	0	-5.718	-4.522
I COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 78+097)	098	-45.319.125	5.835.745	-3.680.390	-725.489
PPENDIX to the Statement on comprehensive income (to be filled in by	undertaking	s that draw up consol	idated statements)		
I COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 00+101)	099	-45.319.125	5.835.745	-3.674.672	-720.967
1 Attributable to owners of the parent	100	4E 200 000			
	100 1	-45.300.996	5.833.410	-3.653.492	-723.580

STATEMENT OF CASH FLOWS - indirect method

for the period 01.01.2022. to 30.06.2022.

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Submitter: INSTITUT IGH d.d.			
Item	ADP code	Same period of the previous year	Current period
Cash flow from operating activities	2	3	4
1 Pre-tax profit	004	FF 447 000	0.071.07
2 Adjustments (ADP 003 to 010):	001	-55.117.396	-3.674.672
a) Depreciation	002	48.710.647	12.489.84
b) Gains and losses from sale and value adjustment of fixed tangible and	003	6.945.403	8.630.283
intangible assets c) Gains and losses from sale and unrealised gains and losses and value	004	38.319.659	(
adjustment of financial assets	005	0	397.93
d) Interest and dividend income	006	19.181	-26.708
e) Interest expenses	007	3.363.462	3.268.095
f) Provisions	800	0	(
g) Exchange rate differences (unrealised)	009	0	220.236
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	62.942	C
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-6.406.749	8.815.169
3 Changes in the working capital (ADP 013 to 016)	012	10.643.856	-3.524.929
a) Increase or decrease in short-term liabilities	013	0	3.344.235
b) Increase or decrease in short-term receivables	014	0	-4.909.813
c) Increase or decrease in inventories	015	0	0
d) Other increase or decrease in working capital	016	10.643.856	-1.959.351
II Cash from operations (ADP 011+012)	017	4.237.107	5.290.240
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	4.237.107	5.290.240
Cash flow from investment activities		1	
Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	0	0
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	0	4.245
6 Other cash receipts from investment activities	026	0	1.240
III Total cash receipts from investment activities (ADP 021 to 026)	027	0	4.245
Cash payments for the purchase of fixed tangible and intangible assets	028	0	-785.586
2 Cash payments for the acquisition of financial instruments	020		
3 Cash payments for loans and deposits for the period	029	0	0
4 Acquisition of a subsidiary, net of cash acquired	030	0	-1.424.520
5 Other cash payments from investment activities	031	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	032	0	-2.210.106
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	0	-2.205.861
Cash flow from financing activities	034	0	-2.203.001
1 Cash receipts from the increase in initial (subscribed) capital	035	l ol	0
2 Cash receipts from the issue of equity financial instruments and debt	036	0	0
financial instruments	030	0	U
3 Cash receipts from credit principals, loans and other borrowings	037	0	0
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	0	0
Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-10.058.640	-8.266.857
2 Cash payments for dividends	041	0	0

3 Cash payments for finance lease	042	0	(
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	(
5 Other cash payments from financing activities	044	0	
VI Total cash payments from financing activities (ADP 040 to 044)	045	-10.058.640	-8.266.857
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-10.058.640	-8.266.857
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	-5.821.533	-5.182.478
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	8.609.522	6.542.704
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	2.787.989	1.360.226

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STATEMENT OF CHANGES IN EQUITY for the period from 1.1.2022 to 30.6.2022

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ltem .	ADP	Initial (subscribed)			Reserves for	Treasury shares		
	code	initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reso
								1
	2	3	4	5	6	7	8	9
Previous period		140 804 710	255 303		1 145 200	2 200 746		
Balance on the first day of the previous business year Changes in accounting policies	01	116.604.710 0	-255.383 0	0	1.446,309	3.809.746 0	0	
Correction of errors	03	0	0	0	0	0	0	,
Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	116.604.710	-255.383	0	1.446.309	3.809.746	0	,
Profit/loss of the period	05	7//////////	////////////0	7/////////////////////////	///////////////////////////////////////	7///////0	7//////////////////////////////////////	
Exchange rate differences from translation of foreign operations	06	44444	0		7//////////////////////////////////////	4//////////////////////////////////////	7//////////////////////////////////////	7/1///
Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	111111
Gains or losses from subsequent measurement of financial assets at fair value rough other comprehensive income (available for sale)	08	0	0	0////	///////////////////////////////////////	7///////	0	
rough other comprehensive income (available for sale) Profit or loss arising from effective cash flow hedge	09	444444	0	44/1///////////////////////////////////	44444110	4444	44444	
O Profit or loss arising from effective hedge of a net investment in a foreign	10	9/1///////	111111110	11/1///////////////////////////////////	11/1/1/////////////////////////////////	11/1/////	(//////////////////////////////////////	7/////
peration								
Share in other comprehensive income/loss of companies linked by virtue of articipating interests	11	///////	0	111111111111111111111111111111111111111	0	11/1/1/1/2	0	
Actuarial gains/losses on the defined benefit obligation Other changes in equity unrelated to owners	12 13	7///////0	///////0	7///////0	////////0	7//////0	////////////////////	
3 Other changes in equity unrelated to owners 4 Tax on transactions recognised directly in equity	13 14	////////	///////0	///////////////////////////////////////	///////////////////////////////////////	7//////////////////////////////////////	777//////0	
5 Decrease in initial (subscribed) capital (other than arising from the pre-	15	0	had a histraturitario	Sand and the standards and a	el culticul e estruire actrico acceso.			
eankruptcy settlement procedure or from the reinvestment of profit)								
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0						
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0						
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemption of treasury shares/holdings	18	0				-166,330		
19 Payments from members/shareholders	19					-100.00		
20 Payment of share in profit/dividend	20							
21 Other distributions and payments to members/shareholders 22 Transfer to reserves according to the annual schedule	21 22							
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23							
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	116,604,710	-255.383	0	1.446.309	3,643,416	0	
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by unde	artakings that o	draw up financial state	ments in accordance	with the IFRS)				
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	0	0	0	
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP								
05+25)	26	0	0	0	0	0	0	
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	0	0	0	-166.330	0	
Current period 1 Balance on the first day of the current business year	ATTO LABOURY					·		
Dalatice on the fact any or the	28	116.604.710	-255,383	0	1.446.309	3.643.416	0	
2 Changes in accounting policies	29	116.604.710	-255.383 0	0	1.446.309	3.643.416	0 0	
2 Changes in accounting policies 3 Correction of errors	29 30	0	0	0 0 0	0	0		
Changes in accounting policies Correction of errors Balance on the first day of the current business year (restated) (AOP 28 to 30)	29 30 31	116.604.710 0 0 116.604.710	-255.383 0 0 -255.383	0 0 0	1.446.309 0 0 1.446.309	3.643.416 0 0 3.643.416	0 0	
Changes in accounting policies Correction of errors Balance on the first day of the current business year (restated) (AOP 28 to 30) Profivioss of the period	29 30 31 32	0	0	0 0 0 0 0	0	0		
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations	29 30 31 32 33	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets	29 30 31 32 33 34	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations. 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	29 30 31 32 33	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	29 30 31 32 33 34	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign	29 30 31 32 33 34	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of	29 30 31 32 33 34 35 36	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	29 30 31 32 33 34 35 36 37	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners	29 30 31 32 33 34 35 36 37 38 39 40	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	29 30 31 32 33 34 35 36 37 38 39 40 41	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the prebenkruptcy settlement procedure or from the reinvestment of profit)	29 30 31 32 33 34 35 36 37 38 39 40	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement) captured in the pre-bankruptcy settlement.	29 30 31 32 33 34 35 36 37 38 39 40 41	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure 16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	29 30 31 32 33 34 35 36 37 38 39 40 41 42	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the prebankruptcy settlement procedure or from the reinvestment of profit) 16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemption of treasury shares/holdings	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 300) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the prebankrupty settlement procedure or from the reinvestment of profit) 16 Decrease in initial (subscribed) capital arising from the pre-bankrupty settlement procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemption of treasury shares/holdings 19 Payments from members/shareholders 20 Payment of share in profit/dividend	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit) 16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemption of treasury shares/holdings 19 Payments from members/shareholders 20 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gainsflosses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit) 16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemption of treasury shares/holdings 19 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders 22 Carryforward per annual plane 23 Increase in reserves anising from the pre-bankruptcy settlement procedure	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective hedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit) 16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemption of treasury shares/holdings 19 Payments from members/shareholders 20 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders 22 Carryforward per annual plane 23 Increase in reserves arising from the pre-bankruptcy settlement procedure 24 Balance on the last day of the current business year reporting period (ADP)	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	0 0 116.604.710 0 0 0 0 0	0 0 -255.363 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,446,309 0 0 0 0	0 0 3.643.415 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profit/loss of the period 5 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for safe) 9 Profit or loss arising from effective cash flow hedge 10 Profit or loss arising from effective bedge of a net investment in a foreign operation 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests 12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit) 16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure or from the reinvestment of sportitions and payments from members/shareholders 17 Decrease in initial (subscribed) capital arising from the reinvestment of sportitial Reademption of treasury shares/holdings 19 Payment of share in profit/dividend 10 Other distributions and payments to members/shareholders 20 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders 22 Carryforward per annual plane 23 Increase in reserves arising from the pre-bankruptcy settlement procedure 24 Balance on the last day of the current business year reporting period (ADP)	29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	0 0 116.604.710 0 0 0 0 0 0 0 0 0 0 0	0 0 -255.383 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1.446.309 0 0 0 0 0 0	0 0 3.643.416 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
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