

Ordinary share IGH-R-A, ISIN HRIGHORA0006 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, July 25, 2025

Subject:

Statement of the Management Board on the responsibility for preparing financial reports for Institut IGH, JSC

The Company's Management Board has to ensure that the INSTITUT IGH d.d. unaudited financial reports for the accounting period from January to June 2025 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 Company'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 Company has adequate resources to continue operation in the foreseeable future. Accordingly, the Management Board has prepared its financial reports under assumption that the Company will continue to operate 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 Company, 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 Company'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 Tatjana Bičanić, Member of the Management Josip Majer, Member of the Management Marija Đuroković, Member of the Management

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

TEL: +385 (0)1 612 51 25 EMAIL: igh@igh.hr WEB: www.igh.hr

Poslovna banka: Hrvatska poštanska banka d.d. IBAN: HR3423900011198006586 SWIFT kod: HPBZHR2X MB: 3750272 OIB: 79766124714

**Mjerodavni sud:** Trgovački sud u Zagrebu registarski uložak s matičnim brojem (MBS) 080000959

Temeljni kapital: 14.814.630,00 €, uplaćen u cijelosti Broj izdanih dionica: IGH 1.481.463

Nominalna vrijednost dionice 10 €

Uprava: Robert Petrosian, predsjednik Uprave Marija Đuroković, članica Uprave Tatjana Bičanić, članica Uprave Josip Majer, član Uprave

Nadzorni odbor: Žarko Dešković, dipl.ing.građ., predsjednik Nadzornog Odbora





Zagreb, June 30, 2025

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 2025.

Institut IGH d.d.

In the period from January to June 2025, Institut IGH d.d operated with revenue amounting to EUR 9,1 million. Operating expenses are (excluding amortization) amount to EUR 7,8 million.

After the amortization cost in the amount of EUR 1 milion, negative effect of interest and exchange rate differences in the amount of EUR 101 thousands, Institut IGH d.d operated at a loss amounting EUR 124 thousands.

The Company actively implements the policy of increasing liquidity and shortening the period of settlement of liabilities to suppliers and The company's activities are also carried out in foreign markets through representative offices, Georgia, Armenia, Hungary, Italy, where they generate income from infrastructure projects of importance in the mentioned 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 June 30, 2025 the new contracts were contracted in total of EUR 5,6 million.

#### IGH Group

In the period from January to June 2025, IGH Group operated at a revenue amounting to EUR 9,1 million. Operating expenses (excluding amortization) amount to EUR 7,8 million.

After the amortization cost in the amount of EUR 1 million, negative effect of interest and exchange rate differences in the amount of EUR 101 thousands, IGH Group operated at a gross loss amounting EUR 127 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 development of the Institute and the Group. In addition, the IGH Institute is focused on increasing labour productivity and efficient and efficient realization of projects.

With all the above and the company's human resources, activities in international markets aimed at sustainable growth and development of the Company and Group are intensifying.

Signed on the behalf of the Management Board: Robert Petrosian, President of the Management Tatjana Bičanić, Member of the Management Josip Majer, Member of the Management Marija Đuroković, Member of the Management

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

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Temeljni kapital: 14.814.630,00 €, uplaćen u cijelosti

Broj izdanih dionica: IGH 1.481.463 Nominalna vrijednost dionice 10 € Uprava: Robert Petrosian, predsjednik Uprave Marija Đuroković, članica Uprave Tatjana Bičanić, članica Uprave Josip Majer član Uprave

Nadzorni odbor: Žarko Dešković, dipl.ing.građ., predsjednik Nadzornog Odbora



Annex 1	
	ISSUER'S GENERAL DATA
Reporting period:	1.1.2025 to 30.6.2025
Year:	2025
Quarter:	2.
Quar	terly financial statements
egistration number (MB): 03750272	Issuer's home Member State code:
Entity's registration number (MBS): 080000959	
Personal identification number (OIB): 79766124714	LEI: 74780000W0UQ8MF2FU71
Institution code: 1461	
Name of the issuer: INSTITUT IGH d.d.	
Postcode and town: 10000	Zagreb
reet 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 327	
Consolidated report: KN	KN-not consolidated/KD-consolidated)
Audited: RN	(RN-not audited/RD-audited)
Names of subsidiaries (according to IFRS):	Registered office: MB:
Bookkeeping firm:	(Yes/No) [ (name of the bookkeeping firm)
Contact person: (only name and surna	me of the contact person)
Telephone:	
E-mail address:	
Audit firm:	
(name of the audit firm Certified auditor:	1)
(name and surname)	

## **BALANCE SHEET**

balance as at 30.06.2025.

ADP   Code   Preceding business   At this report of the currer	ADP   code   preceding business   vear	Submitter: INSTITUT IGH D.D.			in EUF
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID  B) FIXED ASSETS (ADP 003+010+020+031+036)  1 Research and development  2 Concessions, patents, licences, trademarks, software and other rights  3 Goodwill  4 Advances for the purchase of intangible assets  007  0 008  4 Advances for the purchase of intangible assets  007  0 0 008  4 Advances for the purchase of intangible assets  007  0 0 008  4 Advances for the purchase of intangible assets  009  0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2         3         4           002         9.524.669         8.752.272           003         18.298         13.893           004         0         0           005         13.883         9.484           006         0         0           007         0         0           008         4.415         4.415           009         0         0           010         6.201.762         5.488.652           011         84.692         84.692           012         440.584         439.664           013         4.930.037         4.237.737           014         548.060         511.100           015         0         0           016         39.391         39.391           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842			preceding business	
B   FIXED ASSETS (ADP 003+010+020+031+036)   002   9.524.669   8   IINTANGIBLE ASSETS (ADP 004 to 009)   003   18.298   IResearch and development   004   0   2 Concessions, patents, licences, trademarks, software and other rights   3 Goodwill   006   0   4 Advances for the purchase of intangible assets   007   0   5 Intangible assets in preparation   008   4.415   6 Other intangible assets in preparation   009   0   IITANGIBLE ASSETS (ADP 011 to 019)   010   6.201.762   5.   1 Land   011   84.692   2   2 Buildings   0112   440.584   3 Plant and equipment   013   4.930.037   4.   4 Tools, working inventory and transportation assets   014   548.060   5 Biological assets   015   0   0   6 Advances for the purchase of tangible assets   016   39.391   7 Tangible assets in preparation   017   39.826   8 Other tangible assets   018   40.424   9   Investment property   019   78.748   1   IFIXED FINANCIAL ASSETS (ADP 021 to 030)   020   3.173.586   3.   1 Investments in holdings (shares) of undertakings within the group   021   1.053.043   1.   2 Investments in other securities of undertakings within the group   023   4.313   4.   4 Investments in other securities of companies linked by virtue of participating interests   026   0   0   0   0   0   0   0   0   0	002         9.524.669         8.752.27           003         18.298         13.893           004         0         0           005         13.883         9.484           006         0         0           007         0         0           008         4.415         4.415           009         0         0           010         6.201.762         5.488.65           011         84.692         84.692           012         440.584         439.664           013         4.930.037         4.237.733           014         548.060         511.100           015         0         0           016         39.391         39.391           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.536           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0 <th>1</th> <th>2</th> <th></th> <th>4</th>	1	2		4
B   FIXED ASSETS (ADP 003+010+020+031+036)   002   9.524.669   8   IINTANGIBLE ASSETS (ADP 004 to 009)   003   18.298   IResearch and development   004   0   2 Concessions, patents, licences, trademarks, software and other rights   3 Goodwill   006   0   4 Advances for the purchase of intangible assets   007   0   5 Intangible assets in preparation   008   4.415   6 Other intangible assets in preparation   009   0   IITANGIBLE ASSETS (ADP 011 to 019)   010   6.201.762   5.   1 Land   011   84.692   2   2 Buildings   0112   440.584   3 Plant and equipment   013   4.930.037   4.   4 Tools, working inventory and transportation assets   014   548.060   5 Biological assets   015   0   0   6 Advances for the purchase of tangible assets   016   39.391   7 Tangible assets in preparation   017   39.826   8 Other tangible assets   018   40.424   9   Investment property   019   78.748   1   IFIXED FINANCIAL ASSETS (ADP 021 to 030)   020   3.173.586   3.   1 Investments in holdings (shares) of undertakings within the group   021   1.053.043   1.   2 Investments in other securities of undertakings within the group   023   4.313   4.   4 Investments in other securities of companies linked by virtue of participating interests   026   0   0   0   0   0   0   0   0   0	002         9.524.669         8.752.27           003         18.298         13.898           004         0         6           005         13.883         9.484           006         0         6           007         0         6           008         4.415         4.415           009         0         6           010         6.201.762         5.488.65           011         84.692         84.692           012         440.584         439.665           013         4.930.037         4.237.73           014         548.060         511.10           015         0         0           016         39.391         39.391           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.536           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0				
INTANGIBLE ASSETS (ADP 004 to 009)	003         18.298         13.89           004         0         0           005         13.883         9.48           006         0         0           007         0         0           008         4.415         4.41           009         0         0           010         6.201.762         5.488.65           011         84.692         84.692           012         440.584         439.66           013         4.930.037         4.237.73           014         548.060         511.10           015         0         0           016         39.391         39.393           017         39.826         56.896           018         40.424         40.422           019         78.748         78.744           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0	•	001		
1 Research and development   2 Concessions, patents, licences, trademarks, software and other rights   3 Goodwill   006   0   0   0   0   0   0   0   0	004         0           005         13.883         9.48           006         0         0           007         0         0           008         4.415         4.41           009         0         0           010         6.201.762         5.488.65           011         84.692         84.69           012         440.584         439.66           013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.89           018         40.424         40.422           019         78.748         78.748           020         3.173.586         3.120.536           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
2 Concessions, patents, licences, trademarks, software and other rights   3 Goodwill   006   0   0   0   0   0   0   0   0	005         13.883         9.484           006         0         0         0           007         0         0         0           008         4.415         4.415         0.41           009         0         0         0           010         6.201.762         5.488.652         34.692           011         84.692         84.692         34.692           012         440.584         439.66         0           013         4.930.037         4.237.73         0           014         548.060         511.100         0           015         0         0         0           016         39.391         39.391         39.391           017         39.826         56.896           018         40.424         40.422           019         78.748         78.748           020         3.173.586         3.120.536           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0			18.298	13.89
rights   005   13.63	006         0         0         0           007         0         0         0           008         4.415         4.415         0           009         0         0         0           010         6.201.762         5.488.652         0           011         84.692         84.692         0           012         440.584         439.662         0           013         4.930.037         4.237.733         0           014         548.060         511.100         0         0           015         0         0         0         0           016         39.391         39.399         39.399         0         0           018         40.424         40.424         40.422         0		004	0	
3 Goodwill	007         0         0         0           008         4.415         4.415         4.415           009         0         0         0           010         6.201.762         5.488.652         0           011         84.692         84.692         0           012         440.584         439.664         0           013         4.930.037         4.237.737         0         14         548.060         511.100           015         0         0         0         0         0         0           016         39.391         39.397         39.399         0		005	13.883	9.484
4 Advances for the purchase of intangible assets 007 008 4.415 6 Other intangible assets in preparation 008 4.415 6 Other intangible assets 109 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007         0		006	0	(
5 Intangible assets in preparation         008         4.415           6 Other intangible assets         009         0           IITANGIBLE ASSETS (ADP 011 to 019)         010         6.201.762         5.           1 Land         011         84.692         2.           2 Buildings         012         440.584         3.           3 Plant and equipment         013         4.930.037         4.           4 Tools, working inventory and transportation assets         014         548.060         5.           5 Biological assets         015         0         6.         6. Advances for the purchase of tangible assets         016         39.391         7.         7 Tangible assets in preparation         017         39.826         8.         40.424         9.         9. Investment property         019         78.748         1018         40.424         9.         9. Investment property         019         78.748         11.         11.053.043         1.         1.         1.053.043         1.         1.         1.053.043         1.         1.         1.053.043         1.         1.         1.053.043         1.         1.         1.053.043         1.         1.         1.053.043         1.         1.         1.053.043         1.         1. </td <td>008         4.415         4.415           009         0         6.201.762         5.488.65           011         84.692         84.692           012         440.584         439.66           013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.89           018         40.424         40.42           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           031         131.023         129.191           032         0         0           033         0&lt;</td> <td>900). (1900) (1900) (1900)</td> <td></td> <td>0</td> <td></td>	008         4.415         4.415           009         0         6.201.762         5.488.65           011         84.692         84.692           012         440.584         439.66           013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.89           018         40.424         40.42           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           031         131.023         129.191           032         0         0           033         0<	900). (1900) (1900) (1900)		0	
6 Other intangible assets	009         0         6.201.762         5.488.652           011         84.692         84.692           012         440.584         439.666           013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.72			4.415	4.41
ITANGIBLE ASSETS (ADP 011 to 019)	010         6.201.762         5.488.65           011         84.692         84.692           012         440.584         439.66           013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         12				
1 Land	011         84.692         84.692           012         440.584         439.664           013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.395           017         39.826         56.896           018         40.424         40.422           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890			6,201,762	5.488.652
2 Buildings         012         440.584           3 Plant and equipment         013         4.930.037         4.           4 Tools, working inventory and transportation assets         014         548.060           5 Biological assets         015         0           6 Advances for the purchase of tangible assets         016         39.391           7 Tangible assets in preparation         017         39.826           8 Other tangible assets         018         40.424           9 Investment property         019         78.748           III FIXED FINANCIAL ASSETS (ADP 021 to 030)         020         3.173.586           1 Investments in holdings (shares) of undertakings within the group         021         1.053.043         1.           2 Investments in other securities of undertakings within the group         022         0         3.133           4. Investments in holdings (shares) of companies linked by virtue of participating interests         024         1.990.842         1.           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 interests         026         0           7 Investments in securities         027         0           8 Loans, deposits, etc. given <td>013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0</td> <td></td> <td></td> <td></td> <td></td>	013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0				
3 Plant and equipment	013         4.930.037         4.237.73           014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0	AND DATE OF THE PROPERTY OF TH	012	440.584	439.664
4 Tools, working inventory and transportation assets  5 Biological assets  6 Advances for the purchase of tangible assets  7 Tangible assets in preparation  8 Other tangible assets  9 1018  1017  1018  10	014         548.060         511.100           015         0         0           016         39.391         39.39           017         39.826         56.896           018         40.424         40.422           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285				
5 Biological assets 6 Advances for the purchase of tangible assets 7 Tangible assets in preparation 9 Other tangible assets 9 Investment property 9 Other tangible assets 9 Investment property 9 Other tangible assets 9 Other investments in holdings (shares) of undertakings within the group 9 Other investments in holdings (shares) of undertakings within the group 9 Other investments in other securities of companies linked by virtue of participating interests 9 Other investments accounted for using the equity method 10 Other fixed financial assets 11 Receivables from undertakings within the group 12 Other fixed financial assets 13 Other investments accounted by virtue of participating on the participating of the participat	016         39.391         39.39           017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619				511.100
6 Advances for the purchase of tangible assets 7 Tangible assets in preparation 8 Other tangible assets 9 O18	017         39.826         56.896           018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0		015	0	(
7 Tangible assets in preparation  8 Other tangible assets  9 Investment property  1019  78.748  111 FIXED FINANCIAL ASSETS (ADP 021 to 030)  1 Investments in holdings (shares) of undertakings within the group  2 Investments in other securities of undertakings within the group  3 Loans, deposits, etc. to undertakings within the group  4 Investments in holdings (shares) of companies linked by virtue of participating interests  5 Investment in other securities of companies linked by virtue of participating interests  6 Loans, deposits etc. to companies linked by virtue of participating interests  7 Investments in securities  8 Loans, deposits etc. to companies linked by virtue of participating interests  9 Other investments accounted for using the equity method  10 Other fixed financial assets  11 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  0 1 Receivables from companies linked by virtue of participating on the equity method  2 Receivables from companies linked by virtue of participating on the equity method  2 Receivables from companies linked by virtue of participating on the equity method  2 Receivables from companies linked by virtue of participating on the equity method on the fixed financial assets  1 Receivables from companies linked by virtue of participating on the equity method on the fixed financial assets  2 Receivables from companies linked by virtue of participating on the equity method on the fixed financial assets  3 Receivables from companies linked by virtue of participating on the equity method on the fixed financial assets  3 Receivables from companies linked by virtue of participating on the equity method on the fixed financial assets  3 Receivables from companies linked by virtue of participating on the equity method on the fixed by virtue of participating on the equity method on the fixed by virtue of participating on the equity method on the fixed by virtue of participating on the fixed by virtue of participating	018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0		016	39.391	39.391
8 Other tangible assets 9 Investment property 019 78.748  III FIXED FINANCIAL ASSETS (ADP 021 to 030) 1 Investments in holdings (shares) of undertakings within the group 2 Investments in other securities of undertakings within the group 3 Loans, deposits, etc. to undertakings within the group 4 Investments in holdings (shares) of companies linked by virtue of participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 9 Other investments accounted for using the equity method 10 Other fixed financial assets 1 Receivables from undertakings within the group 2 Receivables from companies linked by virtue of participating interests 0 Osas 131.023 1 Receivables from companies linked by virtue of participating osas osas osas osas osas osas osas osa	018         40.424         40.424           019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0				56.896
9 Investment property  1019 78.748  III FIXED FINANCIAL ASSETS (ADP 021 to 030)  1 Investments in holdings (shares) of undertakings within the group  2 Investments in other securities of undertakings within the group  3 Loans, deposits, etc. to undertakings within the group  4. Investments in holdings (shares) of companies linked by virtue of participating interests  5 Investment in other securities of companies linked by virtue of participating interests  6 Loans, deposits etc. to companies linked by virtue of participating interests  7 Investments in securities  8 Loans, deposits, etc. given  9 Other investments accounted for using the equity method  10 Other fixed financial assets  1 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  0 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	019         78.748         78.748           020         3.173.586         3.120.530           021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0			The second secon	40.424
III FIXED FINANCIAL ASSETS (ADP 021 to 030)  1 Investments in holdings (shares) of undertakings within the group  2 Investments in other securities of undertakings within the group  3 Loans, deposits, etc. to undertakings within the group  4. Investments in holdings (shares) of companies linked by virtue of participating interests  5 Investment in other securities of companies linked by virtue of participating interests  6 Loans, deposits etc. to companies linked by virtue of participating interests  7 Investments in securities  9 Ozf  8 Loans, deposits, etc. given  9 Other investments accounted for using the equity method  10 Other fixed financial assets  11 Neceivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
1 Investments in holdings (shares) of undertakings within the group 2 Investments in other securities of undertakings within the group 3 Loans, deposits, etc. to undertakings within the group 4. Investments in holdings (shares) of companies linked by virtue of participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 9 Use 125.388 9 Other investments accounted for using the equity method 10 Other fixed financial assets 1 Receivables from undertakings within the group 2 Receivables from companies linked by virtue of participating interests 0 Use 2 Receivables from companies linked by virtue of participating interests 0 Use 2 Receivables from companies linked by virtue of participating interests 0 Use 2 Receivables from companies linked by virtue of participating interests	021         1.053.043         1.053.043           022         0         0           023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0				3.120.530
2 Investments in other securities of undertakings within the group  3 Loans, deposits, etc. to undertakings within the group  4. Investments in holdings (shares) of companies linked by virtue of participating interests  5 Investment in other securities of companies linked by virtue of participating interests  6 Loans, deposits etc. to companies linked by virtue of participating interests  7 Investments in securities  9 Loans, deposits, etc. given  9 Other investments accounted for using the equity method  10 Other fixed financial assets  10 NRECEIVABLES (ADP 032 to 035)  1 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  0 10 0 10 13 1.023  1 Receivables from companies linked by virtue of participating interests	023         4.313         4.313           024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0		021		
3 Loans, deposits, etc. to undertakings within the group 4. Investments in holdings (shares) of companies linked by virtue of participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 9 Other investments accounted for using the equity method 10 Other fixed financial assets 1 Receivables from undertakings within the group 2 Receivables from companies linked by virtue of participating on the participating of th	024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0		022	0	(
4. Investments in holdings (shares) of companies linked by virtue of participating interests  5 Investment in other securities of companies linked by virtue of participating interests  6 Loans, deposits etc. to companies linked by virtue of participating interests  7 Investments in securities  9 Other investments accounted for using the equity method  10 Other fixed financial assets  1 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating or companies linked by virtue of participa	024         1.990.842         1.990.842           025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0		023	4.313	4.313
participating interests  5 Investment in other securities of companies linked by virtue of participating interests  6 Loans, deposits etc. to companies linked by virtue of participating interests  7 Investments in securities  9 Other investments accounted for using the equity method  10 Other fixed financial assets  1 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  1. 990.842  0 0  0 0  0 0  0 0  0 0  0 0  0 0  0	025         0         0           026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 9 Other investments accounted for using the equity method 10 Other fixed financial assets 1 Receivables from undertakings within the group 2 Receivables from companies linked by virtue of participating interests 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0		024	1.990.842	1.990.842
participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 9 Other investments accounted for using the equity method 10 Other fixed financial assets	026         0         0           027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0	5 Investment in other securities of companies linked by virtue of	025	0	(
Interests	027         0         0           028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0	participating interests	025	U	
7 Investments in securities       027       0         8 Loans, deposits, etc. given       028       125.388         9 Other investments accounted for using the equity method       029       0         10 Other fixed financial assets       030       0         IV RECEIVABLES (ADP 032 to 035)       031       131.023         1 Receivables from undertakings within the group       032       0         2 Receivables from companies linked by virtue of participating interests       033       0	028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0		026	o	C
8 Loans, deposits, etc. given  9 Other investments accounted for using the equity method  10 Other fixed financial assets  10 VRECEIVABLES (ADP 032 to 035)  1 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  125.388  125.388  0 0  0 0  131.023  0 0  131.023	028         125.388         72.332           029         0         0           030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           040         75.619         75.619           041         0         0           042         0         0           043         0         0		027		
9 Other investments accounted for using the equity method  10 Other fixed financial assets  10 Other fixed fixe	029         0         0         0           030         0         0         0           031         131.023         129.191         129.191           032         0         0         0           033         0         0         0           034         130.722         128.890           035         301         301           036         0         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
10 Other fixed financial assets 030 0  IV RECEIVABLES (ADP 032 to 035) 031 131.023  1 Receivables from undertakings within the group 032 0  2 Receivables from companies linked by virtue of participating interests 033 0	030         0         0           031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
IV RECEIVABLES (ADP 032 to 035)  1 Receivables from undertakings within the group  2 Receivables from companies linked by virtue of participating interests  031  131.023  0  033  0	031         131.023         129.191           032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
1 Receivables from undertakings within the group 032 0 2 Receivables from companies linked by virtue of participating interests 033 0	032         0         0           033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0			Ů	
2 Receivables from companies linked by virtue of participating interests 033	033         0         0           034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
interests	034         130.722         128.890           035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0		032	U	<u>_</u>
	035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0		033	0	C
3 Customer receivables 034 130.722	035         301         301           036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0		034	130.722	128.890
	036         0         0           037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
7 0.1101 10001143100	037         7.253.690         7.571.285           038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0			0	0
	038         75.619         75.619           039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0			7.253.690	7.571.285
	039         0         0           040         75.619         75.619           041         0         0           042         0         0           043         0         0				
	040         75.619         75.619           041         0         0           042         0         0           043         0         0				0.0.0
	041         0         0           042         0         0           043         0         0				75 619
	042 0 0 043 0 0		12,102,10		70.010
	043 0 0				
4 Word I and I and					
6 Fixed assets held for sale 044 0	<b>N44</b>   (1)				0
7 Biological assets 045 0					
1 Biological assets	040				
	0.104.041				
2 Receive blos from companies linked by virtue of participating	047	2 Receivables from companies linked by virtue of participating			
	047 0 0		048	688	688
1 1/40 1 10001		3 Customer receivables	049	2.143.396	2.468.412
	047		047	U	
	047 0	interests			
interests U46	048 688 688	3 Customer receivables	049	2.143.396	2.406.414

4 Receivables from employees and members of the undertaking	050	141.532	101
5 Receivables from government and other institutions 6 Other receivables	051	118.444	101.
III CURRENT FINANCIAL ACCETO (1)	052	760.487	102.
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	3.889.644	1.120.
1 Investments in holdings (shares) of undertakings within the grou	054	0.009.044	3.558.6
2 Investments in other securities of undertakings within the group	055	0	
3 Loans, deposits, etc. to undertakings within the group	056		
participating interests	057	92.158	112.8
5 Investment in other securities of companies linked by virtue of participating interests	058		
6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities	059	0	
8 Loans deposits at a city	060	3.539	
8 Loans, deposits, etc. given 9 Other financial assets	061	3.772.599	3.53
IV CASH AT BANK AND IN COMME	062		3.420.95
IV CASH AT BANK AND IN HAND	063	21.348	21.34
D ) PREPAID EXPENSES AND ACCRUED INCOME	064	123.880	33.34
E) TOTAL ASSETS (ADP 001+002+037+064)	065	2.005.741	3.630.69
OFF-BALANCE SHEET ITEMS	066	18.784.100	19.954.25
LIABILITIES	1 000	0	
A) CAPITAL AND RESERVES (ADP 068 to			
[070+076+077+083+086+089]	067	5.617.412	5 705 05
I INITIAL (SUBSCRIBED) CAPITAL	000		5.705.957
II CAPITAL RESERVES	068	14.814.630	14.814.630
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	069	-33.895	-33.895
Legalieserves	070	-208.382	-208.382
2 Reserves for treasury shares	071	0	0
3 Treasury shares and holdings (deductible item)	072	191.958	191.958
4 Statutory reserves	073	-400.340	-400.340
5 Other reserves	074	0	700.040
V REVALUATION RESERVES	075	0	0
/ FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	076	1.422.588	1.250.846
1 Financial assets at fair value through (ADP 078 to 082)	077	193.674	
1 Financial assets at fair value through other comprehensive income i.e. available for sale)	078	133.711	193.674 133.711
2 Cash flow hedge - effective portion	079		
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
4 Other fall value reserves	081	0	0
5 Exchange differences arising from the translation of foreign		0	0
I RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADD 084	082	59.963	59.963
1 Retained profit	083	-11.810.386	-10.472.209
2 Loss brought forward	084	0	0
PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	085	11.810.386	10.472.209
1 Profit for the business year	086	1.239.183	
2 Loss for the business year	087	1.239.183	161.293
I MINORITY (NON CONTROL WAS A	088	1.200,100	161.293
PROVISIONS (ADP 091 to 096)	089	0	0
(ADP 091 to 096)	090	324.272	0
1 Provisions for pensions, termination benefits and similar obligations	091	78.859	327.136
2 Provisions for tax liabilities		. 5.550	78.859
2 Flovisions for tax fiabilities	092	0	0
3 Provisions for ongoing legal cases	093	245.413	248.277
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources		0	270.211
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources	094		0
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations	094 095	0	
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions		0	0
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions LONG-TERM LIABILITIES (ADP 098 to 108)	095	0	0
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions  LONG-TERM LIABILITIES (ADP 098 to 108)  Liabilities to undertakings within the group	095 096	0 2.549.393	2.335.704
3 Provisions for ongoing legal cases 4 Provisions for renewal of natural resources 5 Provisions for warranty obligations 6 Other provisions	095 096 097	0	0

4 Liabilities for loans, deposits etc. of companies linked by virtue of	101	0	
participating interests		0	(
5 Liabilities for loans, deposits etc.	102	2.231.719	2.055.730
6 Liabilities to banks and other financial institutions	103	0	C
7 Liabilities for advance payments	104	0	C
8 Liabilities to suppliers	105	0	C
9 Liabilities for securities	106	0	0
10 Other long-term liabilities	107	0	0
11 Deferred tax liability	108	317.674	279.974
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	9.758.631	11.160.163
1 Liabilities to undertakings within the group	110	30.041	13.118
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	208.784	253.784
3 Liabilities to companies linked by virtue of participating interests	112	413.840	413.840
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
5 Liabilities for loans, deposits etc.	114	1.968.700	1.810.428
6 Liabilities to banks and other financial institutions	115	0	0
7 Liabilities for advance payments	116	776,494	870.032
8 Liabilities to suppliers	117	3.897.723	4.890.664
9 Liabilities for securities	118	0	0
10 Liabilities to employees	119	721.505	735.055
11 Taxes, contributions and similar liabilities	120	1.411.022	1.684.280
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	330.522	488.962
E) ACCRUALS AND DEFERRED INCOME	124	534.392	425.290
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	18.784.100	19.954.250
G) OFF-BALANCE SHEET ITEMS	126	0	n

### STATEMENT OF PROFIT OR LOSS

for the period 01.01.2025 to 30.06.2025

Submitter: INSTITUT IGH D.D.

	ADP	Same period of the	previous year	Current p	eriod
ltem .	code	Cumulative	Quarter		
1	2	3	quarter 4	Cumulative 5	Quarter 6
I OPERATING INCOME (ADP 002 to 006)	001	10.238.036	5.292.306	9.109.218	5.367.73
1 Income from sales with undertakings within the group	002	398	199	398	19
2 Income from sales (outside group)	003	9.067.550	5.290.100	8.641.343	5.364.03
3 Income from the use of own products, goods and services	004	0	0	0	
4 Other operating income with undertakings within the group	005	4.014	2.007	5.964	3.49
5 Other operating income (outside the group)	006	1.166.074	0	461.513	
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	9.628.719	5.097.449	8.854.983	4.787.21
1 Changes in inventories of work in progress and finished goods	800	0	0	0	
2 Material costs (ADP 010 to 012)	009	2.509.628	1.513.220	2.409.390	1.463.34
a) Costs of raw materials and consumables	010	322.486	170.308	308.647	144.88
b) Costs of goods sold	011	0	0	0	
c) Other external costs	012	2.187.142	1.342.912	2.100.743	1.318.46
3 Staff costs (ADP 014 to 016)	013	5.350.240	2.812.225	5.037.096	2.571.59
a) Net salaries and wages     b) Tax and contributions from salary costs	014	3.372.764	1.787.933	3.185.646	1.659.43
c) Contributions on salaries	015 016	1.319.675	686.440	1.233.180	607.013
4 Depreciation	016	657.801	337.852	618.270	305.152
5 Other costs	017	1.137.416 254.598	507.203 163.709	1.041.940 321.644	517.358 206.668
6 Value adjustments (ADP 020+021)	019	175.670	4.476	24.327	8.727
a) fixed assets other than financial assets	020	0	0	0	0.12
b) current assets other than financial assets	021	175.670	4,476	24.327	8.727
7 Provisions (ADP 023 to 028)	022	0	0	0	0.721
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	(
b) Provisions for tax liabilities	024	0	0	0	(
c) Provisions for ongoing legal cases	025	0	0	0	C
d) Provisions for renewal of natural resources	026	0	0	0	C
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	201.167	96.616	20.586	19.525
III FINANCIAL INCOME (ADP 031 to 040)  1 Income from investments in holdings (shares) of undertakings within	030	14.949	14.293	25.133	21.677
the group	031	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by	032	0			0
virtue of participating interests	032	U	0	0	0
3 Income from other long-term financial investment and loans granted to	033	0	0	0	0
undertakings within the group					
4 Other interest income from operations with undertakings within the group	034	0	0	0	0
5 Exchange rate differences and other financial income from operations					-
with undertakings within the group	035	0	0	0	0
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	299	197	1.148	983
8 Exchange rate differences and other financial income	038	1.014	460	377	138
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	13.636	13.636	23.608	20.556
V FINANCIAL EXPENSES (ADP 042 to 048)	041	117.457	69.433	155.775	78.282
Interest expenses and similar expenses with undertakings within the group	042	1.329	710	0	0
2 Exchange rate differences and other expenses from operations with	043	0	0	0	0
undertakings within the group					U
3 Interest expenses and similar expenses	044	91.587	54.050	122.138	50.256
4 Exchange rate differences and other expenses	045	17.158	14.673	28.315	27.480
5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net)	046	0	0	0	0
7 Other financial expenses	047	7 202	0	0	0
SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF	048	7.383	0	5.322	546
PARTICIPATING INTERESTS	049	0	0	0	0
/I SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
/II SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF	051	0	0	0	
PARTICIPATING INTEREST		7			
/III SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
X TOTAL INCOME (ADP 001+030+049 +050)	053	10.252.985	5.306.599	9.134.351	5.389.409
TOTAL EXPENDITURE (ADP 007+041+051 + 052)  I PRE-TAX PROFIT OR LOSS (ADP 053-054)	054	9.746.176	5.166.882	9.010.758	4.865.501
FRE-1AA PROFIT OR LUSS (ADP USS-US4)	055	506.809	139.717	123.593	523.908

2 Pre-tax loss (ADP 054-053)	057	0	0	0	
XII INCOME TAX	058	-64.664	-42.330	-37.700	-18.85
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	571.473	182.047	161.293	542.75
1 Profit for the period (ADP 055-059)	060	571.473	182.047	161.293	542.75
2 Loss for the period (ADP 059-055)	061	0	0	0	
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	o IFRS only w	ith discontinued ope	erations)	T	
(ADP 063-064)	062	0	0	0	
1 Pre-tax profit from discontinued operations	063	0	0	0	
2 Pre-tax loss on discontinued operations	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				
2 Discontinued operations loss for the period (ADP 065-062)	067			en and the second second at	E STANDARD COM
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFI		ntinued operations)			
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068				
1 Pre-tax profit (ADP 068)	069	0	0	0	
2 Pre-tax loss (ADP 068) XVII INCOME TAX (ADP 058+065)	070	0	0	0	
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	071 072				
1 Profit for the period (ADP 068-071)	072				
2 Loss for the period (ADP 071-068)	073				
APPENDIX to the P&L (to be filled in by undertakings that draw up cons		al financial stateme	nts)		
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	0	0	0	
1 Attributable to owners of the parent	076	0	0	0	
2 Attributable to minority (non-controlling) interest	077	0	0	0	
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by ur	dertakings su	bject to IFRS)			
I PROFIT OR LOSS FOR THE PERIOD	078	0	0	o	(
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	(
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	(
1 Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	(
Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	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	(
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	(
5 Other items that will not be reclassified	085	0	0	0	C
6 Income tax relating to items that will not be reclassified	086	0	0	0	C
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	C
1 Exchange rate differences from translation of foreign operations	088	0	0	0	C
2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	C
3 Profit or loss arising from effective cash flow hedging	090	0	0	0	C
Profit or loss arising from effective hedge of a net investment in a oreign operation	091	0	0	0	0
5 Share in other comprehensive income/loss of companies linked by irrue of participating interests	092	0	0	0	0
6 Changes in fair value of the time value of option	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-	097	0	0	0	0
// COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 178+097)	098	0	0	0	0
APPENDIX to the Statement on comprehensive income (to be filled in by	undertakings	that draw up conso	lidated statements		
I COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 00+101)	099	0	0	0	0
1 Attributable to owners of the parent	100	0	0	0	
2 Attributable to owners of the parent  2 Attributable to minority (non-controlling) interest	100	0	0	0	0

# STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2025 to 30.06.2025

Submitter: INSTITUT IGH D.D.			IN EUR
Item	ADP code	Same period of the previous year	Current period
Cash flow from operating activities	2	3	4
1 Pre-tax profit	001	506.809	123.593
2 Adjustments (ADP 003 to 010):	002	1.213.372	954.986
a) Depreciation	003	1,137,416	1.041.940
<ul> <li>b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets</li> </ul>	004	680.065	0
<ul> <li>c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets</li> </ul>	005	0	0
d) Interest and dividend income	006	0	0
e) Interest expenses f) Provisions	007	0	0
g) Exchange rate differences (unrealised)	800	0	2.864
h) Other adjustments for non-cash transactions and unrealised gains and	009	0	0
losses	010	-604.109	-89.818
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	1.720.181	1.078.579
3 Changes in the working capital (ADP 013 to 016)	012	-1.169.752	254.743
a) Increase or decrease in short-term liabilities	013	1.106.513	2.941.876
b) Increase or decrease in short-term receivables c) Increase or decrease in inventories	014	-1.303.140	-737.271
d) Other increase or decrease in working capital	015 016	-973.125	1 040 000
II Cash from operations (ADP 011+012)	017	550,429	-1.949.862 1.333.322
4 Interest paid	017	0	1.333.322
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	550.429	1.333.322
Cash flow from investment activities			
Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cook receipts from color of financial instruments			
2 Cash receipts from sales of financial instruments 3 Interest received	022	0	0
4 Dividends received	023 024	0	0
5 Cash receipts from repayment of loans and deposits	024	0	0
6 Other cash receipts from investment activities	025	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	0	0
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	-465.465	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	-465.465	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-465.465	0
Cash flow from financing activities 1 Cash receipts from the increase in initial (subscribed) capital	035	ol	
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	0	184.026
4 Other cash receipts from financing activities	038	108	104.020
V Total cash receipts from financing activities (ADP 035 to 038)	039	108	184.026
Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-463.671	-1.607.886
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	0	0
4 Cash payments for the redemption of treasury shares and decrease in	043	0	0
initial (subscribed) capital  5 Other cash payments from financing activities	044	0	
o other dadin payments from maneing activities	044	U	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	-463.671	-1.607.886
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-463.563	-1.423.860
Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	o
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-378.599	-90.538
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	409.715	123.880
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	31.116	33.342
		The second secon	The same of the sa

### STATEMENT OF CASH FLOWS - direct method

for the period \_\_.\_\_ to \_\_.\_\_

Submitter:			in EU
Item	ADP	Same period of the	Current period
1	code 2	previous year	A .
Cash flow from operating activities	1 2		
1 Cash receipts from customers	001	# - MISSING ENTRUCTION (INDEXES) (1)	
2 Cash receipts from royalties, fees, commissions and other revenue	002		
3 Cash receipts from insurance premiums	003		
4 Cash receipts from tax refund	004	- W - W - W - W - W - W - W - W - W - W	***
5 Other cash receipts from operating activities	005		
I Total cash receipts from operating activities (ADP 001 to 005)	006	0	
1 Cash payments to suppliers	007		
2 Cash payments to employees	008		
3 Cash payments for insurance premiums	009		
4 Interest paid	010		
5 Income tax paid	011		
6 Other cash payments from operating activities	012		
II Total cash payments from operating activities (ADP 007 to 012)	013	0	
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)	014	0	
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	015		
2 Cash receipts from sales of financial instruments	016	_	
3 Interest received	017		
4 Dividends received	018		
5 Cash receipts from the repayment of loans and deposits	019		
6 Other cash receipts from investment activities	020		
III Total cash receipts from investment activities (ADP 015 to 020)	021	0	
Cash payments for the purchase of fixed tangible and intangible assets	022		
2 Cash payments for the acquisition of financial instruments	000		
3 Cash payments for loans and deposits	023		
4 Acquisition of a subsidiary, net of cash acquired	024		
5 Other cash payments from investment activities	025 026		
	020		
IV Total cash payments from investment activities (ADP 022 to 026)	027	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	0	0
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	029		
Cash receipts the from issue of equity financial instruments and debt inancial instruments	030		
3 Cash receipts from credit principals, loans and other borrowings	031		
4 Other cash receipts from financing activities	032	According to the second	
/ Total cash receipts from financing activities (ADP 029 to 032)	033	0	0
Cash payments for the repayment of credit principals, loans andother porrowings and debt financial instruments	034		
2 Cash payments for dividends	035		
3 Cash payments for finance lease	036		
4 Cash payments for the redemption of treasury shares and decrease			
n initial (subscribed) capital	037		
5 Other cash payments from financing activities	038		
/I Total cash payments from financing activities (ADP 034 to 038)	039	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	0	0
Unrealised exchange rate differences in respect of cash and cash equivalents	041		
) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 +	042	0	0
40 + 041) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE			0
	043		
ERIOD ) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		PRODUCTION OF THE PARTY OF	AND THE RESERVE OF THE PARTY OF

STATEMENT OF CHANGES IN EQUITY for the period from 11.2025 to 30.6.2025

	1			San	The second second		The second second												in EUR	
(m)	9 8	(high) (mitheenbed)	Cupital meanyes	Lagal reserves	Semanum Lo.		N. S.		Remil	-	100,000	NAME OF TAXABLE PARTY.	Hadge of a rad	1	Exchange rate				ffy (now.	otal capital and
						(deductible ra	(Um		!	(mean) services (comp	a lexament	effective portion (o	foreign operation -	1	Character from translation of traign operations	forward forward	Profitions for the Total attributable to hundred year overset of the parameter.	Total attributable to owners of the parent	[missing]	-
ious parted	1					,				2		2	#	*	#			1.00 that	9	20 (18419)
Balance on the first day of the previous business year Changes in accounting policies	25 23	14.814.530	-33 895	9	191	191 958	400.340	0	0	1.705.624	133.711	0	o	0	171.00-	-17.174.719	6001780	6.281.778	_	K res tre
) Correction of errors  8 Balance on the first day of the previous business year (restated) (ADC D1 to	8												-					0		0
38) Figfülles of the nation	2 :	14.814.630	-33.806	2	101	101,968	400.340	0	0	1 705.824	138,711	0	0	0	-39.171	-17.174.719	6,063,780	6 281 778		0 902 100 9
Exchange rate differences from translation of foreign operations	8 8				70	1	1	11/0/11/11	11/18/11	11/2/11	1116111	11/11/10/11	111111			1111111	1239.183	1 239 183		1,230,183
Changes in revaluation reserves of fixed tangible and intangible assets	:	1					1		11/18	11/2020					18 13 13 13 13 13 13 13 13 13 13 13 13 13	111111111111111111111111111111111111111	11111111	98.134		90,134
S Gains or losses from subsequent measurement of sinancial assets at fair value strough other comprehensive income (available for sale)	8	10								111/11/11			1			-UNW		-1 002 663		-1 002.663
9 Profit or loss ansing from effective cash flow hedge	8		HHH		1	1	111111111111111111111111111111111111111	1			11/1/10			The second second second	-			0		0
10 Profit or loss artsing from effective hedge of a net investment in a facelgn operation	\$				1	11/10	1					111111	1111110					0		0
11 Share in other comprehensive incommittee of companies linked by writtee of participating inferents.	=	1					1	11/2	HUMIN			1111111						0		6
12 Actuarial gaintifosses on the defined banefit obligation 13 Other changes in equity unrelated to permitte	2 2	MILITIO	HILLE	of IIIII	SHIIIII	SHILL S	Collection	1º										0 0		0
14 Tax on banactions recognised directly in equity		11111116	MILLE	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111	8/1										0		00
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankrupky) selfement procedure or from the reinvestment of profit)	5.5																	0		0
16 Decrease in Initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16							1				İ		-				0		0
						-												0		0
I Determine in milital (Note Collect) Captal arraing from the remeatment of profit	11																	•		The same of
10 Renemplicat of Westury sharesholdings 19 Payments from members/sharesholders	15																	0 0		0
20 Payment of share in profittingend	20									-								0		0
22 Transfer to reserves according to the annual schedule	12																	0 0		0
23 brosses in reserves arking from the pre-bankrupt; settlement procedure 24 Balance on the limit day of the bravious business was reconstructed A.D.D.	r															6.063.780	-6.083.780	0		0 0
APPENDIX TO THE STATEMENT OR CHARGOS IN SOUTH AS A STATEMENT OF CHARGOS	**	14,814,630	33,895		191,956		400.340	0	0	1.422.588	133.711	0	0	0	56.963	-11 810 38A	1,716.181	0		0
TOTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF	*	Take up timercial state	ments in secondar	ca with the (FRS)	The same		Name of the least						Name of the last							0.017.412
JF CO to 14)					0	0	0	٥	0	-263.236	0	0	0	0	100.134	-719 847	0	-903 549	0	-903 549
	22	0		0	0	٥	0	0	0	-283.236	0	0	0	0	80 138	710407	1000			
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 16 to 23)	n	0		0	0	0		-									2	900000	6	335.634
partied							September 1	Salar			0	0	0	0	٥	6.083.780	-6.083 780	0	0	0
1 colorine on the first day of the current business year 2 Changes in accounting policies	2 2	14.814.630	-33.896	0	101.058		400.340	0	0	1 422 588	133 711	0	0	10	59 963	11 810 346	less or c.	C 85.7 41.0		
Correction of errors	R						-			-							3	0		5617,412
ay of the current business year (restated) (AOP 23 to 30)		14.814.630	-33,895	W.	0 191.958		400.340	0	0	1.422.568	133,711	0	C	•	600 000			0	THE PERSON NAMED IN COLUMN	0
5 Profitues of the period of the period of the period of Exchange rate differences from translation of foreign operations	2 2		1111111	1111111	HIIII	111111111111111111111111111111111111111	11111111	111111111111111111111111111111111111111	1111/11/11	1116111	1116/11	118/11/1	111116		300	11111110	161 201	5.617.412	0	5.617.412
Changes in revaluation reserves of fixed tangible and infangible assets	7	1						The state of the s	1111	11011	1		11/10			Willian	TITITIA	0		161.203
8 Gains or losses from subsequent measurement of financial assets at fair value fireast other commonwators income 4 available for salay	25		7		7	11	11		III III	111111111111111111111111111111111111111			1			171.742		0		٥
9 Profit or loss ansing from effective cash flow hadge	2					11	1				77	11/0/11						0		0
10 Profit or loss arising from effective hadge of a rel investment in a foreign operation	31					1					11	1	0/11					0		0
	;			1					111111111111111111111111111111111111111									0		0
participating interests 12 Actuarial gainsfosses on the defined benefit obligation	1 8			1				2										a		0
13 Other changes in equity unnisted to owners 14 Tax on banactions recognised directly in equity.	9 ;	1111111	Tilling	THE STATE OF THE S	1111111	3 1	17/11/17	100								0.000		0		0
arising from the pre-bankrupicy	1	11111111111111111111111111111111111111	1111111	1111111	1111111	1	111111111111111111111111111111111111111	1/3								On 71:		0 0		-72.748
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1	2 :							-										0		0
18 Redemption of treasury shares/holdings	2 2				-													o		· ·
Sec. 3	\$																	0		0
end its to members/shareholders	6 2																	0.0		0
	9																	0 0		0 0
A DOCUMENT OF THE AND THE SET OF THE CHARACTER SETTEMENT PROVIDE SETTEMENT OF THE SET OF THE SET OF THE CHARACTER SET INSPIRED.	8															1279.183	-1 270183	0.0		0
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LOTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF	-	0	nerrie in accordance	a with the irrital			The Programme			THE REAL PROPERTY.		-								
2								0	0	-171 742	0	o	G	0	0	96,994	0	-72.748	0	-72.748
	2	O			0	0	0	0	0	-171.742	0	0	0	0	0	700 500	161 203	AN ALIC	•	
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	3	0	0		0	0	0	0	0	0	c	-							•	88.545
	1		The state of the s	The second secon		C. DESCRIPTIONS.	CONTRACTOR OF THE PARTY OF THE	William Michigan	COUNTY STREET, STREET,		,	Α	0	0	0	1,230,183	-1,230,163	o		4

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

Name of the issuer - INSTITUT IGH, d d Personal identification number (OIE): 79768124714 Reporting period: 1st January, 2025 to 30th June, 20

Notes to financial studements for quarterly pendis include:
a) explanation of business wents relevant to understanding changes in the statement of financial position and financial performance for the reporting semi-annual pend of the issuer with respect to the last business year information is provided regarding these events and referant information published in the last annual financial statement is quarterly asked to the semi-annual reporting pend.
There were no significant business events
b) information on the access to the last annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting pend.
Consolidated and not consolidated financial statements for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting pend.
Consolidated and not consolidated financial statements for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting pend.
Consolidated and not consolidated financial statements for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting pend is as the state of the consolidated financial statements for the purpose of the case where the accounting policies have changed, a description of the nature and effect of the consolidated financial statements are purposed with the informational financial statements are the European Union (FRS) which are in force in the European Union

In a discription of the financial performance in the seas of the issuer whose business is seasonal (terms 37 and 38 AS 34 - Inform financial reporting)

3 discription of the financial performance in the seas of the issuer whose business is seasonal (terms 37 and 38 AS 34 - Inform financial reporting)

There is no activity of a seasonal mature, with sprifticantly increased pulsaries and substances are about within the production of one of the performance in the seasonal mature, with sprifticantly increased pulsaries and substances are about within the position of one of the performance in the seasonal mature, with sprifticantly increased pulsaries and substances are about within the position of one of the performance in the seasonal mature, with sprifticant deviation of the performance in the seasonal mature, with sprifticant deviation of the performance in the seasonal mature, with sprifticant deviation of the performance in the seasonal mature in the production of the performance in the seasonal mature, with sprifticant deviation of the performance in the seasonal mature, with sprifticant deviation of the performance in the seasonal mature, with sprifting the performance in the seasonal mature in the seasonal mature in the seasonal mature, with sprifting the seasonal mature in the seasonal mature, with sprifting the seasonal mature in the seasonal matu

3. The total amount of any financial commitments, guarantees or contengencies that are not included in the balance sheet, and an indication of the nature and form of any valuable security which has been provided, any commitments concerning pensions of the undertaking within the group or company linked by writine of participating interest shell be disclosed separately.

The consepts have obligations under usuad biasing quantities for good performance in the amount of EUR 4.1 million.

4. the amount and nature of manded items of noome or expenditure which are of exceptional size or incidence.

8. significant figures of individual items of noome or expenditure which are of exceptional size or incidence.

8. amounts cived by the undertaking and falling due after more than five years, as well as the total debts of the undertaking covered by valuable security furnished by the undertaking, specifying the type and form of security.

7. average number of employees during the financial year - 327.

8. average number of employees during the financial year - 327.

9. where, in accordance with the regulations, the undertaking capitalised on the cost of salaries in part or in full, information on the amount of the total oction of employees during the period showing separately the total amount of reit salaries and the amount of the total contributions from salaries and contributions from salaries and contributions from salaries and contributions to salaries.

the deferred tax balances at the end of the financial year, and the movement in those balances during the financial year Deferred tax liability is recognized in the balance sheet based on the revoke of revaluation reserves

8 where a provision for deferred tax is recognised in the balance sheet,