

THE PORT OF RIJEKA GROUP

UNAUDITED CONSOLIDATED

BUSINESS REPORT

FOR 01.01.-30.09.2020.

The Port of Rijeka j. s. c.

Riva 1, HR-51 000 RIJEKA

Personal identification number: 92590920313

Rijeka, October 2020.



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THE BUSINESS PERFORMANCE REPORT FOR THE PORT OF RIJEKA GROUP IN THE PERIOD BETWEEN 01.01.-30.09.2020.

STATEMENT OF RESPONSIBLE PERSONS FOR MAKING OF THE REPORT

Supervisory Board meeting hasn't been held, due to current situation with COVID-19 pandemic, therefore set of financial reports for Zagreb Stock Exchange couldn't be verified by members of the Supervisory Board. The investment public will be informed in time about Supervisory Board meeting and verification of reports.

THE BUSINESS PERFORMANCE REPORT FOR THE PORT OF RIJEKA GROUP IN THE PERIOD BETWEEN 01.01.-30.09.2020.

GENERAL INFORMATION

The Port of Rijeka Group consists of:

THE PORT OF RIJEKA j. s. c. Rijeka, the parent company, the largest concessionaire for the transshipment of dry cargo in the area of the port of Rijeka, which provides the services related to maritime traffic, stevedoring, warehousing of goods and forwarding agents activities.

LUKA - PRIJEVOZ ltd. Škrljevo, 100% owned by the parent company, the main business activity of which is providing transport services.

STANOVI ltd. Rijeka, 100% owned by the parent company, the main business activity of which is the management of dwellings owned by the parent company and the activities related to the management of buildings.

The Port of Rijeka j. s. c. owns a 49% share in the company Adriatic Gate j. s. c. Profit/loss of this company is attributed to the Port of Rijeka j. s. c. by applying the ownership share method.

SALES PERFORMANCE INDICATORS

Total turnover of Luka Rijeka j.s.c. and company Jadranska vrata j.s.c.

CARGO TRAFFIC	Realization 01.-09.2019.	Realization 01.-09.2020.	Index 2020/2019
Luka Rijeka d.d.	1.572.171	1.659.948	106
General cargo (tons)	662.591	530.261	80
Dry Bulk Cargo (tons)	909.580	1.129.687	124
Jadranska vrata d.d.			
Containers (tons)	2.037.029	2.248.760	110
Containers (TEU)	201.565	225.919	112
TOTAL (tons)	3.609.200	3.908.708	108

Annex 1

ISSUER'S GENERAL DATA

Reporting period:	01.01.2020.	to	30.09.2020.
Year:	2020		
Quarter:	3.		

Quarterly financial statements

Registration number (MB):	03330494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	040141664		
Personal identification number (OIB):	92590920313	LEI:	74780000FOFHSC596W39
Institution code:	1333		

Name of the issuer: **LUKA RIJEKA d.d.**Postcode and town: **51000****Rijeka**Street and house number: **Riva 1**E-mail address: **uprava@lukarijeka.hr**Web address: **www.lukarijeka.hr**Number of employees (end of the reporting): **651**Consolidated report: **KD** (KN-not consolidated/KD-consolidated)Audited: **RN** (RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS):

Registered office:

MB:

LUKA-PRIJEVOZ d.o.o.**Škrljevo****1230000****STANOVI d.o.o.****Rijeka****1230077**Bookkeeping firm: **No** (Yes/No)

(name of the bookkeeping firm)

Contact person: **Gordana Fućak**

(only name and surname of the contact person)

Telephone: **051/496-629**E-mail address: **financije@lukarijeka.hr**

Audit firm:

(name of the audit firm)

Certified auditor:

(name and surname)

BALANCE SHEET
balance as at 30.09.2020.

in HRK

Submitter:LUKA RIJEKA d.d.			
Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	871.551.963	864.840.024
I INTANGIBLE ASSETS (ADP 004 to 009)	003	186.487.697	180.312.036
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	186.487.697	180.312.036
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	0	0
6 Other intangible assets	009	0	0
II TANGIBLE ASSETS (ADP 011 to 019)	010	557.747.030	550.873.724
1 Land	011	214.283.420	210.192.469
2 Buildings	012	321.794.959	314.972.239
3 Plant and equipment	013	1.930.904	1.713.483
4 Tools, working inventory and transportation assets	014	13.708.037	14.588.886
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	0	3.443.159
7 Tangible assets in preparation	017	0	20.788
8 Other tangible assets	018	325.736	325.736
9 Investment property	019	5.703.974	5.616.964
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	115.611.666	121.948.694
1 Investments in holdings (shares) of undertakings within the group	021	0	0
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	0	0
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	115.468.108	121.805.136
5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
7 Investments in securities	027	143.558	143.558
8 Loans, deposits, etc. given	028	0	0
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	0	0
IV RECEIVABLES (ADP 032 to 035)	031	2.098.233	2.098.233
1 Receivables from undertakings within the group	032	0	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	2.098.233	2.098.233
4 Other receivables	035	0	0
V DEFERRED TAX ASSETS	036	9.607.337	9.607.337
C) CURRENT ASSETS (ADP 038+046+053+063)	037	79.576.091	96.030.869
I INVENTORIES (ADP 039 to 045)	038	1.668.009	1.582.222
1 Raw materials and consumables	039	1.668.009	1.582.222
2 Work in progress	040	0	0
3 Finished goods	041	0	0
4 Merchandise	042	0	0
5 Advances for inventories	043	0	0
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	29.459.785	34.892.378

1 Receivables from undertakings within the group	047	593.719	334.841
2 Receivables from companies linked by virtue of participating interests	048	0	0
3 Customer receivables	049	27.599.942	33.530.754
4 Receivables from employees and members of the undertaking	050	4.978	3.817
5 Receivables from government and other institutions	051	772.621	828.233
6 Other receivables	052	488.525	194.733
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	17.598.943	25.448.914
1 Investments in holdings (shares) of undertakings within the group	054	0	0
2 Investments in other securities of undertakings within the group	055	0	0
3 Loans, deposits, etc. to undertakings within the group	056	0	0
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	8.820.000
5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7 Investments in securities	060	0	0
8 Loans, deposits, etc. given	061	17.598.943	16.628.914
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	30.849.354	34.107.355
D) PREPAID EXPENSES AND ACCRUED INCOME	064	732.908	1.307.341
E) TOTAL ASSETS (ADP 001+002+037+064)	065	951.860.962	962.178.234
OFF-BALANCE SHEET ITEMS	066	804.016	804.016
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	395.701.200	403.657.313
I INITIAL (SUBSCRIBED) CAPITAL	068	539.219.000	539.219.000
II CAPITAL RESERVES	069	38.623.828	38.623.828
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	0	0
1 Legal reserves	071	0	0
2 Reserves for treasury shares	072	0	0
3 Treasury shares and holdings (deductible item)	073	0	0
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
IV REVALUATION RESERVES	076	34.119.678	34.119.678
V FAIR VALUE RESERVES (ADP 078 to 080)	077	0	0
1 Fair value of financial assets available for sale	078	0	0
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-083)	081	-199.856.835	-216.261.308
1 Retained profit	082	0	0
2 Loss brought forward	083	199.856.835	216.261.308
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	-16.404.471	7.956.115
1 Profit for the business year	085	0	7.956.115
2 Loss for the business year	086	16.404.471	0
VIII MINORITY (NON-CONTROLLING) INTEREST	087	0	0
B) PROVISIONS (ADP 089 to 094)	088	6.972.160	6.972.160
1 Provisions for pensions, termination benefits and similar obligations	089	2.364.376	2.364.376
2 Provisions for tax liabilities	090	0	0
3 Provisions for ongoing legal cases	091	0	0
4 Provisions for renewal of natural resources	092	0	0
5 Provisions for warranty obligations	093	0	0
6 Other provisions	094	4.607.784	4.607.784
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	326.700.868	320.795.895
1 Liabilities to undertakings within the group	096	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	097	0	0
3 Liabilities to companies linked by virtue of participating interests	098	0	0

4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	099	0	0
5 Liabilities for loans, deposits etc.	100	0	0
6 Liabilities to banks and other financial institutions	101	67.615.702	63.552.162
7 Liabilities for advance payments	102	0	0
8 Liabilities to suppliers	103	1.841.433	0
9 Liabilities for securities	104	0	0
10 Other long-term liabilities	105	244.703.203	244.703.203
11 Deferred tax liability	106	12.540.530	12.540.530
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	199.325.994	205.944.999
1 Liabilities to undertakings within the group	108	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	109	0	0
3 Liabilities to companies linked by virtue of participating interests	110	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	111	0	0
5 Liabilities for loans, deposits etc.	112	3.634.235	3.750.721
6 Liabilities to banks and other financial institutions	113	9.074.602	9.623.574
7 Liabilities for advance payments	114	0	144.429
8 Liabilities to suppliers	115	12.469.594	15.202.327
9 Liabilities for securities	116	0	0
10 Liabilities to employees	117	3.605.077	3.766.420
11 Taxes, contributions and similar liabilities	118	3.314.012	3.279.433
12 Liabilities arising from the share in the result	119	0	0
13 Liabilities arising from fixed assets held for sale	120	0	0
14 Other short-term liabilities	121	167.228.474	170.178.095
E) ACCRUALS AND DEFERRED INCOME	122	23.160.740	24.807.867
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	951.860.962	962.178.234
G) OFF-BALANCE SHEET ITEMS	124	804.016	804.016

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2020. to 30.09.2020

in HRK

Submitter: LUKA RIJEKA d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 126 to 130)	125	124.017.064	44.877.836	120.462.065	45.774.704
1 Income from sales with undertakings within the group	126	0	0	0	0
2 Income from sales (outside group)	127	114.931.498	42.559.938	105.676.268	39.984.948
3 Income from the use of own products, goods and services	128	0	0	0	0
4 Other operating income with undertakings within the group	129	63.199	24.635	71.070	26.659
5 Other operating income (outside the group)	130	9.022.367	2.293.263	14.714.727	5.763.097
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	127.690.809	43.287.138	120.525.987	42.349.563
1 Changes in inventories of work in progress and finished goods	132	0	0	0	0
2 Material costs (ADP 134 to 136)	133	37.824.263	12.697.899	35.970.738	13.360.926
a) Costs of raw materials and consumables	134	13.779.660	4.764.771	13.609.498	5.210.231
b) Costs of goods sold	135	0	0	0	0
c) Other external costs	136	24.044.603	7.933.128	22.361.240	8.150.695
3 Staff costs (ADP 138 to 140)	137	50.552.508	17.508.110	51.360.679	17.613.982
a) Net salaries and wages	138	31.399.905	10.834.533	32.440.787	11.118.322
b) Tax and contributions from salary costs	139	11.942.961	4.176.136	11.610.762	3.987.601
c) Contributions on salaries	140	7.209.642	2.497.441	7.309.130	2.508.059
4 Depreciation	141	20.115.796	7.050.851	15.887.054	5.268.416
5 Other costs	142	17.505.590	6.030.278	16.512.140	5.772.046
6 Value adjustments (ADP 144+145)	143	0	0	0	0
a) fixed assets other than financial assets	144	0	0	0	0
b) current assets other than financial assets	145	0	0	0	0
7 Provisions (ADP 147 to 152)	146	978.995	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	147	0	0	0	0
b) Provisions for tax liabilities	148	0	0	0	0
c) Provisions for ongoing legal cases	149	978.995	0	0	0
d) Provisions for renewal of natural resources	150	0	0	0	0
e) Provisions for warranty obligations	151	0	0	0	0
f) Other provisions	152	0	0	0	0
8 Other operating expenses	153	713.657	0	795.376	334.193
III FINANCIAL INCOME (ADP 155 to 164)	154	1.422.442	612.386	9.986.045	9.096.510
1 Income from investments in holdings (shares) of undertakings within the group	155	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	156	0	0	8.820.000	8.820.000
3 Income from other long-term financial investment and loans granted to undertakings within the group	157	0	0	0	0
4 Other interest income from operations with undertakings within the group	158	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	159	0	0	0	0
6 Income from other long-term financial investments and loans	160	0	0	0	0
7 Other interest income	161	0	0	0	0
8 Exchange rate differences and other financial income	162	1.422.442	612.386	1.166.045	276.510
9 Unrealised gains (income) from financial assets	163	0	0	0	0
10 Other financial income	164	0	0	0	0
IV FINANCIAL EXPENSES (ADP 166 to 172)	165	3.361.155	1.353.424	17.123.036	5.217.229
1 Interest expenses and similar expenses with undertakings within the group	166	0	0	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	167	0	0	0	0
3 Interest expenses and similar expenses	168	0	0	0	0
4 Exchange rate differences and other expenses	169	2.224.725	840.605	3.376.631	567.091
5 Unrealised losses (expenses) from financial assets	170	0	0	0	0
6 Value adjustments of financial assets (net)	171	0	0	0	0
7 Other financial expenses	172	1.136.430	512.819	13.746.405	4.650.138
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	173	13.830.005	4.384.320	15.157.028	4.787.408
VI SHARE IN PROFIT FROM JOINT VENTURES	174	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	175	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	176	0	0	0	0
IX TOTAL INCOME (ADP 125+154+173 + 174)	177	139.269.511	49.874.542	145.605.138	59.658.622
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	131.051.964	44.640.562	137.649.023	47.566.792
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	8.217.547	5.233.980	7.956.115	12.091.830
1 Pre-tax profit (ADP 177-178)	180	8.217.547	5.233.980	7.956.115	12.091.830

2 Pre-tax loss (ADP 178-177)	181	0	0	0	0
XII INCOME TAX	182	0	0	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	8.217.547	5.233.980	7.956.115	12.091.830
1 Profit for the period (ADP 179-182)	184	8.217.547	5.233.980	7.956.115	12.091.830
2 Loss for the period (ADP 182-179)	185	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 187-188)	186	0	0	0	0
1 Pre-tax profit from discontinued operations	187	0	0	0	0
2 Pre-tax loss on discontinued operations	188	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	189	0	0	0	0
1 Discontinued operations profit for the period (ADP 186-189)	190				
2 Discontinued operations loss for the period (ADP 189-186)	191				
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)					
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192				
1 Pre-tax profit (ADP 192)	193	0	0	0	0
2 Pre-tax loss (ADP 192)	194	0	0	0	0
XVII INCOME TAX (ADP 182+189)	195				
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196				
1 Profit for the period (ADP 192-195)	197				
2 Loss for the period (ADP 195-192)	198				
APPENDIX to the P&L (to be filled in by undertakings that draw up consolidated annual financial statements)					
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	8.217.547	5.233.980	7.956.115	12.091.830
1 Attributable to owners of the parent	200	8.217.547	5.233.980	7.956.115	12.091.830
2 Attributable to minority (non-controlling) interest	201	0	0	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	202	8.217.547	5.233.980	7.956.115	12.091.830
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 204 to 211)	203	2.240	3.918	0	0
1 Exchange rate differences from translation of foreign operations	204	0	0	0	0
2 Changes in revaluation reserves of fixed tangible and intangible assets	205	0	0	0	0
3 Profit or loss arising from subsequent measurement of financial assets available for sale	206	2.240	3.918	0	0
4 Profit or loss arising from effective cash flow hedging	207	0	0	0	0
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	208	0	0	0	0
6 Share in other comprehensive income/loss of companies linked by virtue of participating interests	209	0	0	0	0
7 Actuarial gains/losses on the defined benefit obligation	210	0	0	0	0
8 Other changes in equity unrelated to owners	211	0	0	0	0
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	212	403	705	0	0
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	1.837	3.213	0	0
V COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	214	8.219.384	5.237.193	7.956.115	12.091.830
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	8.219.384	5.237.193	7.956.115	12.091.830
1 Attributable to owners of the parent	216	8.219.384	5.237.193	7.956.115	12.091.830
2 Attributable to minority (non-controlling) interest	217	0	0	0	0

STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2020. to 30.09.2020.

in HRK

Submitter: LUKA RIJEKA d.d.			
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			
1 Pre-tax profit	001	8.217.547	7.956.115
2 Adjustments (ADP 003 to 010):	002	21.610.710	-7.590.551
a) Depreciation	003	20.115.796	15.887.054
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	0	0
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	3.398.848	-17.679.645
e) Interest expenses	007	-1.254.791	1.394.715
f) Provisions	008	-978.995	0
g) Exchange rate differences (unrealised)	009	329.852	-855.647
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	0	-6.337.028
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	29.828.257	365.564
3 Changes in the working capital (ADP 013 to 016)	012	-10.847.008	1.109.653
a) Increase or decrease in short-term liabilities	013	-9.671.302	8.226.498
b) Increase or decrease in short-term receivables	014	-1.204.105	-7.202.632
c) Increase or decrease in inventories	015	28.399	85.787
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	18.981.249	1.475.217
4 Interest paid	018	-1.208.680	-1.167.166
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	17.772.569	308.051
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	432.746	3.725.372
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	182.665	49.540
4 Dividends received	024	3.276.192	8.820.000
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	19.962.455	4.032.358
III Total cash receipts from investment activities (ADP 021 to 026)	027	23.854.058	16.627.270
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-23.612.211	-5.311.980
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	-20.297.591	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-43.909.802	-5.311.980
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-20.055.744	11.315.290
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
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	2.874.810
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	0	2.874.810
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-5.222.437	-7.752.970
2 Cash payments for dividends	041	0	0

3 Cash payments for finance lease	042	-2.004.296	-3.487.180
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	-4.520.692	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	-11.747.425	-11.240.150
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-11.747.425	-8.365.340
1 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	-14.030.600	3.258.001
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	52.079.387	30.849.354
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	38.048.787	34.107.355

STATEMENT OF CHANGES IN EQUITY
for the period from **1.1.2020** to **30.9.2020**

in HRK

Item	ADP code	Attributable to owners of the parent															
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets available for sale	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent	Minority (non-controlling) interest	Total capital and reserves
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (3 to 6 - 7 + 8 to 16)	17	18 (16+17)
Previous period																	
1 Balance on the first day of the previous business year	01	539.219.000	38.623.828	0	0	0	0	0	34.054.579	49.493	0	0	80.776.103	-28.887.333	663.835.670	0	663.835.670
2 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	-251.745.607	0	-251.745.607	0	-251.745.607
3 Correction of errors	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	539.219.000	38.623.828	0	0	0	0	0	34.054.579	49.493	0	0	-170.969.504	-28.887.333	412.090.063	0	412.090.063
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	-16.404.471	-16.404.471	0	-16.404.471
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Profit or loss arising from subsequent measurement of financial assets available for sale	08	0	0	0	0	0	0	0	0	19.032	0	0	0	0	19.032	0	19.032
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	-3.426	0	0	0	0	-3.426	0	-3.426
15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Increase in initial (subscribed) capital arising from the reinvestment of profit	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payment of share in profit/dividend	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Other distribution to owners	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Transfer to reserves according to the annual schedule	21	0	0	0	0	0	0	0	0	0	0	0	-28.887.333	28.887.333	0	0	0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Balance on the last day of the previous business year reporting period (04 to 22)	23	539.219.000	38.623.828	0	0	0	0	0	34.054.579	65.099	0	0	-199.856.837	-16.404.471	395.701.198	0	395.701.198
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																	
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	24	0	0	0	0	0	0	0	0	15.606	0	0	0	0	15.606	0	15.606
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24)	25	0	0	0	0	0	0	0	0	15.606	0	0	0	-16.404.471	-16.388.865	0	-16.388.865
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22)	26	0	0	0	0	0	0	0	0	0	0	0	-28.887.333	28.887.333	0	0	0
Current period																	
1 Balance on the first day of the current business year	27	539.219.000	38.623.828	0	0	0	0	0	34.054.579	65.099	0	0	-199.856.837	-16.404.471	395.701.198	0	395.701.198
2 Changes in accounting policies	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the current business year (restated) (ADP 27 to 29)	30	539.219.000	38.623.828	0	0	0	0	0	34.054.579	65.099	0	0	-199.856.837	-16.404.471	395.701.198	0	395.701.198
5 Profit/loss of the period	31	0	0	0	0	0	0	0	0	0	0	0	0	7.956.115	7.956.115	0	7.956.115
6 Exchange rate differences from translation of foreign operations	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Profit or loss arising from subsequent measurement of financial assets available for sale	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Increase in initial (subscribed) capital arising from the reinvestment of profit	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payment of share in profit/dividend	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Other distribution to owners	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Transfer to reserves according to the annual schedule	47	0	0	0	0	0	0	0	0	0	0	0	-16.404.471	16.404.471	0	0	0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Balance on the last day of the current business year reporting period (ADP 30 to 48)	49	539.219.000	38.623.828	0	0	0	0	0	34.054.579	65.099	0	0	-216.261.308	7.956.115	403.657.313	0	403.657.313
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																	
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 32 to 40)	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 31+50)	51	0	0	0	0	0	0	0	0	0	0	0	0	7.956.115	7.956.115	0	7.956.115
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 41 to 48)	52	0	0	0	0	0	0	0	0	0	0	0	-16.404.471	16.404.471	0	0	0

In Rijeka, October 2020.

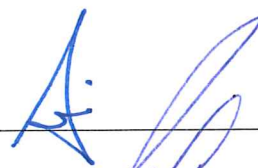
Pursuant to the Capital Market Act, Duško Grabovac, president of Management Board and Bartłomiej Pastwa – member of Management Board, as persons responsible for preparing quarterly statements of the company The Port of Rijeka j. s. c., from Rijeka, Riva 1, personal identification number 92590920313 (hereinafter: the Company), hereby give the following

STATEMENT

According to our best knowledge

- The summarized set of consolidated and non-consolidated business reports for the third quarter of 2020, prepared by applying the relevant financial reporting standards, provides a comprehensive and true account of the assets and liabilities, the profit and loss, the financial position and the business performance of the Company and the companies included in consolidation.

Duško Grabovac, president of Management Board



Bartłomiej M. Pastwa, member of Management Board



LUKA RIJEKA d.d.
Rijeka, Riva 1