Annex 1					
		ISSUER'S GENER	AL DATA		
Reporting period:		1.1.2020	to	30.9.2020	
Year:		2020			
Quarter:		3.			
	Quarter	ly financial staten	nents		
egistration number (MB):	04440889	Issuer's ho	me Member State code:	HR	
Entity's registration number (MBS):	040352133				
Personal identification number (OIB):	82344583628		LEI:	74780000L0DH9RUW0I04	
Institution code:	92485				
Name of the issuer:	FTB TURIZAM d.d.				
Postcode and town:	10000		ZAGREB		
treet and house number:	MIRAMARSKA 24				
E-mail address:	info@ftb-turizam.com	m			
Web address:	www.ftb-turizam.con	n			
Number of employees (end of the reporting	0				
Consolidated report:	KD (KN	N-not consolidated/KD-cor	nsolidated)		
Audited:	RN (I	RN-not audited/RD-audite	d)		
Names of subsidiarie	s (according to IFRS):		Registered	office:	MB:
Bookkeeping firm:		(Yes/No)	(name of the	e bookkeeping firm)	
Contact person:	Kamenar Biserka		·		
Telephone:	(only name and surname <b>091 907 86 29</b>	e of the contact person)			
E-mail address:	biserka.kamenar@r	emisens.com			
Audit firm:					
	(name of the audit firm)				
Certified auditor:	(name and surname)				

### BALANCE SHEET balance as at 30 09 2020

Submitter: FTB TURIZAM d.d.         Nom         ADD preceding business year         At the reporting date of the current period of the current period of the current period           1         2         3         4           ARCCEIVABLES FOR SUBSCRIBED CAPITAL UNPAID         001         202.962.189         202.962.189           B) FIXED ASSETS (ADP 003-0410-020-4314-056)         002         202.962.189         202.962.189           2 Concession, patents, licences, trademarks, software and other offstis         005         0         0           2 Concession, patents, licences, trademarks, software and other offstis         005         0         0           3 Goodwill         0066         0         0         0         0           1 TAKOBLE ASSETS (ADP 0011 to 019)         010         0         0         0         0           1 Takadiste Assets in preparation         0068         0	balance as at 30 09	2020		in UDK
Item         ADP         preceding business year         of the current period year           1         2         3         4           A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID         001         202.962.168	Submitter: FTB TURIZAM d.d.			in HRK
A RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID         Oot         Description           B) FIXED ASSETS (ADP 003-010+0204031+036)         002         202.962.185         202.962.185           1 Research and development         004         003         0         0           2 Concessions, patents, licences, trademarks, software and other dynts         006         0         0           3 Goodwill         4 Advances for the purchase of intangible assets         007         0         0           3 Intangible assets         009         0         0         0         0           1 Land         011         0         0         0         0         0           1 Land         011         0         0         0         0         0         0           2 Biological assets         013         0 <th>Item</th> <th></th> <th>preceding business</th> <th></th>	Item		preceding business	
B)         PIXED ASSETS (ADP 003-010-020-031+036)         002         202.902.185         202.902.185           IITATANGIEL ASSETS (ADP 004 to 009)         003         0	1	2	3	4
B)         PIXED ASSETS (ADP 003-010-020-031+036)         002         202.902.185         202.902.185           IITATANGIEL ASSETS (ADP 004 to 009)         003         0				
INTANGUELE ASSETS (ADP 004 to 009)         003         0         0         0           2 Concessions, patents, licences, trademarks, software and other rights         006         0         0           3 Goodwill         006         0         0         0           4 Advances for the purchase of intangible assets         007         0         0         0           5 Intangible assets in preparation         006         0         0         0         0           1 TANGIBLE ASSETS (ADP 011 to 019)         010         0				
If Besarch and development         004           ights         005           3 Concessions, patents, licences, trademarks, software and other ights         005           3 Godwill         006           4 Advances for the purchase of intangible assets         007           5 Intangible assets         009           0 Other intangible assets         009           1 TANGIBLE ASSETS (ADP 011 to 019)         010         0           1 Land         011         011           2 Buildings         012         013           4 Tools, working inventory and transportation assets         014         014           5 Biological assets         015         016           7 Tangible assets         018         017           9 Investment property         019         019           11 REXDE FINANCIAL ASSETS (ADP 021 to 030)         020         202.962.185           11 Investments in holdings (shares) of companies linked by virtue of participating interests         018         024           11 Investments in holdings (shares) of companies linked by virtue of participating interests         024         029.962.185           11 Investments in odimas (shares) of companies linked by virtue of participating interests         024         024           11 Investments in odornaxities of companies linked by vi			202.962.189	202.962.189
2 Concessions, patents, licences, trademarks, software and other       005         3 Goodwill       006         4 Advances for the purchase of intangible assets       007         5 Intangible assets in preparation       008         0 Other intangible assets       009         11 TANCIBLE ASSETS (ADP 011 to 019)       010       0         11 TANCIBLE ASSETS (ADP 011 to 019)       010       0         2 Buildings       012       011       014         3 Plant and equipment       013       014       016         4 Tools, working inventory and transportation assets       016       017       019         7 Fangible assets in preparation       017       019       020 202.062.189       202.962.180         1 Investments in holdings (shares) of undertakings within the group       021       020.962.189       202.962.180         2 Investments in holdings (shares) of undertakings within the group       022       022.962.180       202.962.180         3 Loans, deposits, etc. to undertakings within the group       023       024       024.962.189       202.962.180         9 Other investments in securities of undertakings within the group       022       022.962.180       024       024         1 Investments in holdings (shares) of companies linked by virtue of participating interests       024<			0	0
Intersection         Intersection           3 Goodwill         000           4 Advances for the purchase of intangible assets         007           5 Intangible assets in preparation         008           0 Other intangible assets         009           11 TAKIBLE ASERTS (ADP 011 to 019)         010         0           2 Buildings         012         011           3 Flant and equipment         013         014           4 Tools, working inventory and transportation assets         014         015           5 Biological assets         016         017           7 Tangible assets in preparation         018         018           9 Investment property         019         012         022.962.199         202.962.199           1 Investments in holdings (shares) of undertakings within the group         021         202.962.199         202.962.199         202.962.195           1 Investments in holdings (shares) of companies linked by virtue of participating interests         024         024         024           1 Investments in holdings (shares) of companies linked by virtue of participating interests         026         027         022.962.185         027           1 Investments in securities of undertakings within the group         022         022         022.962.195         026         026		004		
4 Advances for the purchase of intangible assets         007           5 Intangible assets in preparation         008           6 Other intangible assets         009           11 TANGBLE ASSETS (ADP 011 to 019)         010         0           1 Land         011         012           2 Buildings         012         3           3 Flant and equipment         013         014           4 Tools, working inventory and transportation assets         014         014           5 Biological assets         016         017           6 Advances for the purchase of tangible assets         016         017           7 Tangible assets         018         9           9 Investment property         019         202 e62 189         202 e62 189           1 Investments in holdings (shares) of undertakings within the group         021         202 e62 189         202 e62 189           2 Loans, deposits, etc. to undertakings within the group         022         024         202 e62 189         202 e62 189           3 Loans, deposits, etc. to undertakings within the group         023         4         024         202 e62 189         2		005		
5 Intragible assets         008           6 Other intragible assets         009           11 TANGIBLE ASSETS (ADP 011 to 019)         010         0           1 Land         011         0           2 Buildings         012         0           3 Plant and equipment         013         0           4 Tools, working inventory and transportation assets         014         0           5 Biological assets         016         0         0           7 Targible assets in preparation         017         0         0         0           8 Other tangible assets         018         0 </td <td>3 Goodwill</td> <td>006</td> <td></td> <td></td>	3 Goodwill	006		
6 Other intangible assets         009         0<	4 Advances for the purchase of intangible assets	007		
II TANGBLE ASSETS (ADP 011 to 019)       010       0       0         1 Land       011       011         2 Buildings       012       013         3 Plant and equipment       013       014         4 Tools, working inventory and transportation assets       016       017         5 Biological assets       016       017         6 Advances for the purchase of tangible assets       016       017         7 Tangible assets in preparation       017       019       020 962 189       202 962 189         9 Investment property       019       021       202 962 189 </td <td></td> <td>800</td> <td></td> <td></td>		800		
1 Land         011           2 Buildings         012           3 Plant and equipment         013           4 Tools, working inventory and transportation assets         014           5 Biological assets         015           6 Advances for the purchase of tangible assets         016           7 Tangible assets in preparation         017           8 Other tangible assets         018           9 Investment property         019           11 EVED FINANCIAL ASSETS (ADP 021 to 030)         020           2 Investments in holdings (shares) of undertakings within the group         021         202.962.189           2 Investments in other securities of undertakings within the group         023         024           3 Loans, deposits, etc. to undertakings within the group         024         024           9 Threstments in holdings (shares) of companies linked by virtue of participating interests         025         026           8 Loans, deposits, etc. to companies linked by virtue of participating interests         027         026           9 Other investments accounted for using the equity method         029         029           10 Other fixed financial assets         030         026           11 Receivables from undertakings within the group         032         031           2 Receivables from undertakings wi		1		
2 Buildings     012       3 Plant and equipment     013       4 Tools, working inventory and transportation assets     014       5 Biological assets     015       6 Advances for the purchase of tangble assets     016       7 Tangble assets in preparation     017       8 Other tangible assets     018       9 Investment property     019       11 RextEND FINANCIAL ASSETS (ADP 021 to 030)     020     202.962.189       2 Investments in holdings (shares) of undertakings within the group     022     202.962.189       3 Laars, deposits, etc. to undertakings within the group     022     202.962.189       4. Investments in holdings (shares) of companies linked by virtue of participating interests     024       5 Investments in holdings (shares) of companies linked by virtue of participating interests     027       6 Loans, deposits, etc. to companies linked by virtue of participating interests     027       9 Other investments accounted for using the equity method     028       9 Other investments accounted for using the equity method     029       10 Other fixed financial assets     033       11 Receivables from undertakings within the group     032       2 Receivables from companies linked by virtue of participating interests     033       0 Other investments accounted for using the equity method     029       10 Other fixed financial assets     030 </td <td></td> <td></td> <td>0</td> <td>0</td>			0	0
3 Plant and equipment       013         4 Tools, working Inventory and transportation assets       014         5 Biological assets       015         6 Advances for the purchase of tangible assets       016         7 Tangible assets       017         8 Other tangible assets       018         9 Investment property       019         11 Investments in holdings (shares) of undertakings within the group       021       202.962.189       202.962.189         11 Investments in holdings (shares) of companies linked by virtue of participating interests       023       024       024         3 Laars, deposits, etc. to undertakings within the group       023       024       024         9 Investments in holdings (shares) of companies linked by virtue of participating interests       025       025         6 Loans, deposits, etc. given       026       027       026         17 Investments in securities       027       026       027         8 Loans, deposits, etc. given       028       030       029       026         10 Other investments actual diverses       033       031       0       0         10 Other investments accurities of unsing the equity method       022       022       033       0         11 Receivables from undertakings within the group       032		-		
4 Tools, working inventory and transportation assets       014         5 Biological assets       015         6 Advances for the purchase of tangible assets       016         7 Tangible assets in preparation       017         8 Other tangible assets       018         9 Investment property       019         11 Investments in holdings (shares) of undertakings within the group       021       202.962.189       202.962.189         2 Investments in holdings (shares) of undertakings within the group       022       203.962.189       202.962.189         3 Laans, deposits, etc. to undertakings within the group       023       024       024       024         4. Investments in holdings (shares) of companies linked by virtue of participating interests       024       024       024         5 Lonans, deposits, etc. to companies linked by virtue of participating interests       026       026       026         7 Investments in securities of companies linked by virtue of participating interests       026       026       026         8 Loans, deposits, etc. to companies linked by virtue of participating interests       030       0       0         9 Other investments accounted for using the equity method       029       031       0       0         10 Other Kad financial assets       030       033       0       0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
S Biological assets       015         6 Advances for the purchase of tangible assets       016         7 Tangible assets in preparation       017         8 Other tangible assets       018         9 Unvestment property       019         11 IFXED FINANCIAL ASSETS (ADP 021 to 030)       020       202.962.189       202.962.188         2 Investments in other securities of undertakings within the group       021       202.962.188       202.962.188         2 Investments in other securities of undertakings within the group       023       024       202.962.188         3 Loans, deposits, etc. to undertakings within the group       023       024       202.962.188         5 Investments in holdings (shares) of companies linked by virtue of participating interests       025       024         6 Loans, deposits, etc. to companies linked by virtue of participating interests       026       027         8 Loans, deposits, etc. given       028       029       021         9 Other investments in socurities       030       021       021       021         10 Other fixed financial assets       030       033       021       02       02         11 Receivables from companies linked by virtue of participating interests       033       033       033       033         3 Customer receivables				
6 Advances for the purchase of tangible assets         016           7 Tangible assets in preparation         017           8 Other tangible assets         018           9 Investment property         019           111 FIXED FINANCIAL ASSETS (ADP 021 to 030)         020         202.962.189         202.962.189           11 Investments in holdings (shares) of undertakings within the group         021         202.962.189         202.962.189           2 Loars, deposits, etc. to undertakings within the group         023         4         4           3 Loars, deposits, etc. to undertakings within the group         024         202.962.189         202.962.189           3 Loars, deposits, etc. to companies linked by virtue of participating interests         024         024         4           6 Loars, deposits, etc. given         025         027         8         6           7 Investments accounted for using the equity method         029         031         0         0           10 Other investmenta accounted for using the equity method         029         031         0         0           2 Receivables from undertakings within the group         032         2         2         2           3 Customer receivables         034         0         0         0         0           1 Raceivables fr				
7 Tangible assets in preparation       017         8 Other tangible assets       018         9 Investment property       019         11 FIXED FINANCIAL ASSETS (ADP 021 to 030)       020       202.962.189       202.962.189         1 Investments in holdings (shares) of undertakings within the group       021       202.962.189       202.962.189         2 Investments in holdings (shares) of companies linked by virtue of participating interests       024       202.962.189       202.962.189         3 Loans, deposits, etc. to undertakings within the group       023       024       202.962.189       202.962.189         4. Investments in holdings (shares) of companies linked by virtue of participating interests       025       024       024         5 Investment in other securities of dompanies linked by virtue of participating interests       025       025       026         7 Investments in securities       027       8       030       0       028       9       0         9 Other investments counted for using the equity method       0229       0       0       0       0         1 Receivables from undertakings within the group       032       0       0       0       0         1 Receivables from companies linked by virtue of participating interests       033       0       0       0       0     <		-		
8 Other tangible assets       018         9 Investment property       019         11 IFXED FINANCIAL ASSETS (ADP 021 to 030)       020       202.962.189       202.962.189         2 Investments in holdings (shares) of undertakings within the group       021       202.962.189       202.962.189         2 Investments in holdings (shares) of undertakings within the group       023       024       202.962.189         3 Loans, deposits, etc. to undertakings within the group       023       024       024         5 Investment in other securities of companies linked by virtue of participating interests       025       025         6 Loans, deposits etc. to companies linked by virtue of participating interests       027       7         7 Investments in securities       027       202.962.189       028         9 Other investments accounted for using the equity method       028       030       0         10 Other fixed financial assets       030       031       0       0         10 Cher investments in companies linked by virtue of participating interests       033       0       0         3 Customer receivables from undertakings within the group       032       032       0       0         11 Receivables from undertakings within the group       035       0       0       0         2 Customer receiv				
9     INvestment property     019       III FIXED FINANCIAL ASSETS (ADP 021 to 030)     020     202.962.189       2 Investments in holdings (shares) of undertakings within the group     021     202.962.189       2 Investments in holdings (shares) of undertakings within the group     023     202.962.189       3 Loans, deposits, etc. to undertakings within the group     023     024       4. Investments in holdings (shares) of companies linked by virtue of participating interests     024       5 Investments in holdings (shares) of companies linked by virtue of participating interests     025       6 Loans, deposits etc. to companies linked by virtue of participating interests     026       7 Investments in securities     027       8 Loans, deposits, etc. given     028       9 Other investments accounted for using the equity method     029       10 Other fixed financial assets     030       10 Receivables from companies linked by virtue of participating interests     033       3 Customer receivables     034       4 Other receivables     034       4 Other receivables     035       V DEFERED TAX ASSETS     036       C C OURRENT ASSETS (ADP 039 to 045)     037       1 Raw materials and consumables     033       2 Work in progress     040       3 Finished goods     041       4 Merchandise     042				
III FIXED FINANCIAL ASSETS (ADP 021 to 030)         020         202.962.180         202.962.180           1 Investments in holdings (shares) of undertakings within the group         021         202.962.189         202.962.189           2 Investments in other securities of undertakings within the group         023         202.962.189         202.962.189           3 Loans, deposits, etc. to undertakings within the group         023         024         024           5 Investments in other securities of companies linked by virtue of participating interests         024         025           6 Loans, deposits etc. to companies linked by virtue of participating interests.         026         027           8 Loans, deposits, etc. given         028         027           9 Other investments accounted for using the equity method         029         029           10 Other fixed financial assets         030         0           10 Other fixed financial assets         033         0           3 Customer receivables from undertakings within the group         032         033           10 Evel S(ADP 032 to 035)         031         0         0           10 Other fixed financial assets         036         0         0           2 Receivables from undertakings within the group         032         1         0           10 Rev materisls and consum				
1       Investments in holdings (shares) of undertakings within the group       021       202.962.189       202.962.189         2       Investments in other securities of undertakings within the group       023       023       024         4. Investments in holdings (shares) of companies linked by virtue of participating interests       024       024       024         5       Investment in other securities of companies linked by virtue of participating interests       026       026       026         6       Loans, deposits, etc. to companies linked by virtue of participating interests       026       026       026         7       Investments in securities       027       028       029       028       029       021       028       029       028       029       029       028       029       021       028       030       010       010       010       010       010       010       010       010       010       028       033       033       033       033       033       033       033       033       033       034       040       040       040       040       040       040       040       041       041       041       041       041       041       041       041       041       041       041       0		1	202.962.189	202.962.189
3 Loans, deposits, etc. to undertakings within the group       023         4. Investments in holdings (shares) of companies linked by virtue of participating interests       024         5 Investments in holdings (shares) of companies linked by virtue of participating interests       025         6 Loans, deposits, etc. to companies linked by virtue of participating interests       026         7 Investments in securities       027         8 Loans, deposits, etc. given       028         9 Other investments accounted for using the equity method       029         10 Other fixed financial assets       030         IV RECEIVABLES (ADP 032 to 035)       031       0         1 Receivables from undertakings within the group       032       033         3 Customer receivables       034       0         4 Other receivables       034       0         7 Invextrests       035       031         3 Customer receivables       035       036         C) CURRENT ASSETS (ADP 038+046+053+063)       037       322.758         110.Vetr ToRIES (ADP 039 to 045)       038       0       0         1110VENTORIES (ADP 039 to 045)       038       0       0         1110VENTORIES (ADP 047 to 052)       044       041       4         4 Merchandise       042       044	1 Investments in holdings (shares) of undertakings within the group	021		202.962.189
4. Investments in holdings (shares) of companies linked by virtue of participating interests       024         5. Investment in other securities of companies linked by virtue of participating interests       025         6 Loans, deposits etc. to companies linked by virtue of participating interests       026         7 Investments in securities       027         8 Loans, deposits, etc. given       028         9 Other investments accounted for using the equity method       029         10 Other fixed financial assets       030         11 Receivables from undertakings within the group       032         2 Receivables from companies linked by virtue of participating interests       033         3 Customer receivables       034         4 Other receivables       035         V DEFERRED TAX ASSETS       036         C) CURRENT ASSETS (ADP 038+046+053+063)       037         11NVENTORIES (ADP 039 to 045)       038         0 At meterials and consumables       039         2 Work in progress       040         3 Finished goods       041         4 Merchandise       042         5 Advances for inventories       043         6 Exect sheld for sale       044         7 Biological assets       045         11Receivables from undertakings within the group       047 <td>2 Investments in other securities of undertakings within the group</td> <td>022</td> <td></td> <td></td>	2 Investments in other securities of undertakings within the group	022		
participating interests       024         5 Investment in other securities of companies linked by virtue of participating interests       025         6 Loans, deposits etc. to companies linked by virtue of participating interests       026         7 Investments in securities       027         8 Loans, deposits, etc. given       028         9 Other investments accounted for using the equity method       029         10 Other fixed financial assets       030         IV RECEIVABLES (ADP 032 to 035)       031       0         10 Other fixed financial assets       033         3 Customer receivables from undertakings within the group       032         2 Receivables from companies linked by virtue of participating interests       034         3 Customer receivables       034         4 Other receivables       036         C CURRENT ASSETS (ADP 038+046+053+063)       037         0 CO CURRENT ASSETS       036         C CURRENT ASSETS       036         C CURRENT ASSETS       036         2 Work in progress       040         3 Finished goods       041         4 Merchandise       042         5 Advances for inventories       043         6 Fixed assets held for sale       044         7 Biological assets       045	3 Loans, deposits, etc. to undertakings within the group	023		
5 Investment in other securities of companies linked by virtue of participating interests       025         6 Loans, deposits etc. to companies linked by virtue of participating interests       026         7 Investments in securities       027         8 Loans, deposits, etc. given       028         9 Other investments accounted for using the equity method       029         10 Other fixed financial assets       030         V RECEIVABLES (ADP 032 to 035)       031       0         1 Receivables from undertakings within the group       032       033         2 Receivables from companies linked by virtue of participating interests       034       0         3 Customer receivables       035       031       0         V DEFERRED TAX ASSETS       036       0       0         C) CURRENT ASSETS (ADP 038+046+053+063)       037       322.758       112.756         TINVENTORIES (ADP 039 to 045)       038       0       0         1 Raw materials and consumables       039       2       2         2 Work in progress       044       041       4		024		
InterestsU207 Investments in securities0278 Loans, deposits, etc. given0289 Other investments accounted for using the equity method02910 Other fixed financial assets030IV RECEIVABLES (ADP 032 to 035)0310 Receivables from undertakings within the group0322 Receivables from companies linked by virtue of participating interests0333 Customer receivables0344 Other receivables0350 Clerr ASSETS036C CURRENT ASSETS (ADP 038+046+053+063)0370 Rew materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0436 Fixed assets held for sale0447 Biological assets04511 RECEIVABLES (ADP 047 to 052)0463 Customer receivables0436 Fixed assets held for sale0447 Biological assets04511 RECEIVABLES form undertakings within the group0472 Receivables from undertakings within the group0472 Receivables form companies linked by virtue of participating interests0481 Receivables form undertakings within the group0472 Receivables form undertakings within the group0473 Customer receivables0494 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from companies linked by virtue of participating interests0483 Custome	participating interests	025		
8 Loans, deposits, etc. given       028         9 Other investments accounted for using the equity method       029         10 Other fixed financial assets       030         IV RECEIVABLES (ADP 032 to 035)       031       0         1 Receivables from undertakings within the group       032       033         2 Receivables from companies linked by virtue of participating interests       034       0         3 Customer receivables       034       0       0         4 Other receivables       035       V       V         9 Other Investment ASSETS       036       036       12.758         0 CURRENT ASSETS (ADP 038+046+053+063)       037       322.758       112.756         1 INVENTORIES (ADP 039 to 045)       038       0       0       0         2 Work in progress       040       39       0       0       0         3 Finished goods       041       042       044       0 </td <td>interests</td> <td>026</td> <td></td> <td></td>	interests	026		
9 Other investments accounted for using the equity method02910 Other fixed financial assets030IV RECEIVABLES (ADP 032 to 035)0310 Receivables from undertakings within the group0322 Receivables from companies linked by virtue of participating interests0333 Customer receivables0344 Other receivables035V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)037322.758112.756IINVENTORIES (ADP 039 to 045)038001 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Customer receivables from companies linked by virtue of participating interests0483 Customer receivables from companies linked by virtue of participating interests0463 Customer receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables from companies linked by virtue of participating interests0483 Customer receivables from government and other institutions0505 Receivables from government and other institutions0513 Customer receivables0494 Receivables from government and other institutions0513 Customer receivabl				
10 Other fixed financial assets030IV RECEIVABLES (ADP 032 to 035)0310I Receivables from undertakings within the group0322 Receivables from companies linked by virtue of participating interests0333 Customer receivables0344 Other receivables035V DEFERRED TAX ASSETS036C CURRENT ASSETS (ADP 038+046+053+063)0371 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II Receivables from companies linked by virtue of participating interests0463 Customer receivables0453 Finished goods0444 Merchandise0435 Advances for inventories0436 Fixed assets held for sale0447 Biological assets04511 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513 Customer receivables from government and other institutions051				
IV RECEIVABLES (ADP 032 to 035)03101 Receivables from undertakings within the group0322 Receivables from companies linked by virtue of participating interests0333 Customer receivables0344 Other receivables035V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)0371 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets04511 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from memory of participating interests0495 Receivables from government and other institutions0513 Customer receivables from government and other institutions0513 Customer receivables from government and other institutions051				
1 Receivables from undertakings within the group0322 Receivables from companies linked by virtue of participating interests0333 Customer receivables0344 Other receivables035V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)0371 INVENTORIES (ADP 039 to 045)0380 1 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets0451 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513 Customer receivables from government and other institutions0513 Customer receivables0494 Receivables from government and other institutions0513 Customer receivables049				
2 Receivables from companies linked by virtue of participating interests0333 Customer receivables0344 Other receivables035V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)0371 NAW materials and consumables0382 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0457 Biological assets04511 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746			0	0
interests0333 Customer receivables0344 Other receivables035V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)037322.758112.756IINVENTORIES (ADP 039 to 045)038001 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets04511 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0493 Customer receivables0494 Receivables from government and other institutions0513.0192.746		032		
4 Other receivables035V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)0371 INVENTORIES (ADP 039 to 045)0381 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from government and other institutions0513.0192.746	interests	033		
V DEFERRED TAX ASSETS036C) CURRENT ASSETS (ADP 038+046+053+063)037322.758I INVENTORIES (ADP 039 to 045)03801 Raw materials and consumables03902 Work in progress04003 Finished goods04104 Merchandise04205 Advances for inventories04306 Fixed assets held for sale04407 Biological assets0450II RECEIVABLES (ADP 047 to 052)0463.0193 Customer receivables from companies linked by virtue of participating interests0483 Customer receivables04904 Receivables from employees and members of the undertaking0502.746				
C) CURRENT ASSETS (ADP 038+046+053+063)037322.758112.756I INVENTORIES (ADP 039 to 045)038001 Raw materials and consumables039002 Work in progress040003 Finished goods041004 Merchandise042005 Advances for inventories043006 Fixed assets held for sale044007 Biological assets045001 RECEIVABLES (ADP 047 to 052)0463.0193.0191 Receivables from undertakings within the group047002 Receivables from companies linked by virtue of participating interests049003 Customer receivables0490005 Receivables from government and other institutions0513.0192.746		1		
I INVENTORIES (ADP 039 to 045)03801 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0493 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746				
1 Raw materials and consumables0392 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746				112.756
2 Work in progress0403 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463.0191 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746			0	0
3 Finished goods0414 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746				
4 Merchandise0425 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746				
5 Advances for inventories0436 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463 Ceceivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746			-	
6 Fixed assets held for sale0447 Biological assets045II RECEIVABLES (ADP 047 to 052)0463.0193.0191 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746				
7 Biological assets045II RECEIVABLES (ADP 047 to 052)0463.0191 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746				
II RECEIVABLES (ADP 047 to 052)0463.0193.0191 Receivables from undertakings within the group0470472 Receivables from companies linked by virtue of participating interests0480483 Customer receivables0490494 Receivables from employees and members of the undertaking0500505 Receivables from government and other institutions0513.0192.746			1	
1 Receivables from undertakings within the group0472 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746		1	3.019	3,019
2 Receivables from companies linked by virtue of participating interests0483 Customer receivables0494 Receivables from employees and members of the undertaking0505 Receivables from government and other institutions0513.0192.746			0.010	0.010
3 Customer receivables     049       4 Receivables from employees and members of the undertaking     050       5 Receivables from government and other institutions     051     3.019     2.746	2 Receivables from companies linked by virtue of participating			
4 Receivables from employees and members of the undertaking       050         5 Receivables from government and other institutions       051       3.019       2.746				
5 Receivables from government and other institutions 051 3.019 2.746				
	· · · ·		2 040	0746
	6 Other receivables	051	3.019	2.746

III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	0	0
1 Investments in holdings (shares) of undertakings within the group	054		
2 Investments in other securities of undertakings within the group	055		
3 Loans, deposits, etc. to undertakings within the group	056		
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057		
5 Investment in other securities of companies linked by virtue of participating interests	058		
6 Loans, deposits etc. to companies linked by virtue of participating interests	059		
7 Investments in securities	060		
8 Loans, deposits, etc. given	061		
9 Other financial assets	062		
IV CASH AT BANK AND IN HAND	063	319.739	109.737
D ) PREPAID EXPENSES AND ACCRUED INCOME	064		
E) TOTAL ASSETS (ADP 001+002+037+064)	065	203.284.947	203.074.945
OFF-BALANCE SHEET ITEMS	066		

LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	203.193.656	203.070.311
I INITIAL (SUBSCRIBED) CAPITAL	068	202.769.470	202.769.470
II CAPITAL RESERVES	069		
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	488.560	488.560
1 Legal reserves	071	488.560	488.560
2 Reserves for treasury shares	072	8.963.460	8.963.460
3 Treasury shares and holdings (deductible item)	073	-8.963.460	-8.963.460
4 Statutory reserves	074		
5 Other reserves	075		
IV REVALUATION RESERVES	076		
V FAIR VALUE RESERVES (ADP 078 to 080)	077	0	0
1 Fair value of financial assets available for sale	078		
2 Cash flow hedge - effective portion	079		
3 Hedge of a net investment in a foreign operation - effective portion	080		
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-	001	100 007	64.274
083)	081	186.827	-64.374
1 Retained profit	082	186.827	
2 Loss brought forward	083		64.374
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	-251.201	-123.345
1 Profit for the business year	085		
2 Loss for the business year	086	251.201	123.345
VIII MINORITY (NON-CONTROLLING) INTEREST	087		
B) PROVISIONS (ADP 089 to 094)	088	0	C
4 Dravisions for nonsignal termination has affits and similar abligations	000		
1 Provisions for pensions, termination benefits and similar obligations	089		
2 Provisions for tax liabilities	090		
3 Provisions for ongoing legal cases	091		
4 Provisions for renewal of natural resources	092		
5 Provisions for warranty obligations	093		
6 Other provisions	094		
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	0	0
1 Liabilities to undertakings within the group	096		
2 Liabilities for loans, deposits, etc. of undertakings within the group	097		
3 Liabilities to companies linked by virtue of participating interests	098		
4 Liabilities for loans, deposits etc. of companies linked by virtue of	099		
participating interests			
5 Liabilities for loans, deposits etc.	100		
6 Liabilities to banks and other financial institutions	101		
7 Liabilities for advance payments	102		
8 Liabilities to suppliers	103		
9 Liabilities for securities	104		
10 Other long-term liabilities	105		
11 Deferred tax liability	106		
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	50.357	4.634
1 Liabilities to undertakings within the group	108		1.250
2 Liabilities for loans, deposits, etc. of undertakings within the group	109		
3 Liabilities to companies linked by virtue of participating interests	110		
4 Liabilities for loans, deposits etc. of companies linked by virtue of			
participating interests	111		
5 Liabilities for loans, deposits etc.	112		
6 Liabilities to banks and other financial institutions	113		
7 Liabilities for advance payments	114		
8 Liabilities to suppliers	115	50.315	3.330
9 Liabilities for securities	116		
10 Liabilities to employees	117		
11 Taxes, contributions and similar liabilities	118		30
12 Liabilities arising from the share in the result	119		
13 Liabilities arising from fixed assets held for sale	120		
14 Other abort term liabilities	121	42	24
14 Other short-term liabilities			
	122	40 934	
E) ACCRUALS AND DEFERRED INCOME F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	122 123	40.934 203.284.947	203.074.945

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

Submitter: FTB TURIZAM d.d.					in HRK		
Item	ADP	Same period of the	e previous year	Current period			
item	code	Cumulative	Quarter	Cumulative	Quarter		
1	2	3	4	5	6		
I OPERATING INCOME (ADP 126 to 130)	125	0	0	1	0		
1 Income from sales with undertakings within the group 2 Income from sales (outside group)	126 127						
3 Income from the use of own products, goods and services	128						
4 Other operating income with undertakings within the group	129						
5 Other operating income (outside the group)	130			1			
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	70.925	46.565	123.347	28.688		
1 Changes in inventories of work in progress and finished goods 2 Material costs (ADP 134 to 136)	132	20,400	40.022	C2 045	45 507		
a) Costs of raw materials and consumables	133 134	30.402	18.033	63.015	15.567		
b) Costs of goods sold	135						
c) Other external costs	136	30.402	18.033	63.015	15.567		
3 Staff costs (ADP 138 to 140)	137	0	0	0	0		
a) Net salaries and wages	138						
b) Tax and contributions from salary costs	139						
c) Contributions on salaries	140 141						
4 Depreciation 5 Other costs	141	40.523	28.532	60.332	13.121		
6 Value adjustments (ADP 144+145)	143	-0.525	0	00.332	13.121		
a) fixed assets other than financial assets	144		Ū				
b) current assets other than financial assets	145						
7 Provisions (ADP 147 to 152)	146	0	0	0	0		
a) Provisions for pensions, termination benefits and similar obligations	147						
b) Provisions for tax liabilities	148						
c) Provisions for ongoing legal cases d) Provisions for renewal of natural resources	149						
e) Provisions for varianty obligations	150 151						
f) Other provisions	152						
8 Other operating expenses	153						
III FINANCIAL INCOME (ADP 155 to 164)	154	38.977	0	1	0		
1 Income from investments in holdings (shares) of undertakings within the group	155						
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	156						
3 Income from other long-term financial investment and loans granted to undertakings within the group	157						
4 Other interest income from operations with undertakings within the group	158	38.977					
5 Exchange rate differences and other financial income from operations with undertakings within the group	159						
6 Income from other long-term financial investments and loans	160						
7 Other interest income	161						
8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets	162 163			1			
10 Other financial income	164						
IV FINANCIAL EXPENSES (ADP 166 to 172)	165	41.227	0	0	0		
1 Interest expenses and similar expenses with undertakings within the group	166	41.227					
2 Exchange rate differences and other expenses from operations with undertakings within the group	167						
3 Interest expenses and similar expenses	168						
4 Exchange rate differences and other expenses	169						
5 Unrealised losses (expenses) from financial assets	170						
6 Value adjustments of financial assets (net) 7 Other financial expenses	171 172						
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF							
PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES	173 174						
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	175						
VIII SHARE IN LOSS OF JOINT VENTURES	176						
IX TOTAL INCOME (ADP 125+154+173 + 174)	177	38.977	0	2	0		
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	112.152	46.565	123.347	28.688		
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	-73.175	-46.565	-123.345	-28.688		
1 Pre-tax profit (ADP 177-178) 2 Pre-tax loss (ADP 178-177)	180 181	-73.175	-46.565	-123.345	-28.688		
XII INCOME TAX	181	-73.175	-40.005	-120.040	-20.088		
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	-73.175	-46.565	-123.345	-28.688		
1 Profit for the period (ADP 179-182)	184	0	0	0	0		
2 Loss for the period (ADP 182-179)	185	-73.175	-46.565	-123.345	-28.688		

DISCONTINUED OPERATIONS (to be filled in by undertakings subject t	to IFRS only	with discontinued	operations)		
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	186	0	0	0	0
(ADP 187-188)	180	0	0	0	0
1 Pre-tax profit from discontinued operations	187				
2 Pre-tax loss on discontinued operations	188				
XV INCOME TAX OF DISCONTINUED OPERATIONS	189				
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 IF		continued operation	าร)		
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192				
1 Pre-tax profit (ADP 192)	193				
2 Pre-tax loss (ADP 192)	194				
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 con		nual financial state	· · · · · · · · · · · · · · · · · · ·		
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	0	0	0	0
1 Attributable to owners of the parent	200				
2 Attributable to minority (non-controlling) interest	201				
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by un					
I PROFIT OR LOSS FOR THE PERIOD	202	-73.175	-46.565	-123.345	-28.688
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 204 to 211)	203	0	0	0	0
1 Exchange rate differences from translation of foreign operations	204				
2 Changes in revaluation reserves of fixed tangible and intangible assets	205				
3 Profit or loss arising from subsequent measurement of financial assets available for sale	206				
4 Profit or loss arising from effective cash flow hedging	207				
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	208				
6 Share in other comprehensive income/loss of companies linked by virtue of participating interests	209				
7 Actuarial gains/losses on the defined benefit obligation	210				
8 Other changes in equity unrelated to owners	211				
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	212				
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	0	0	0	0
V COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	214	-73.175	-46.565	-123.345	-28.688
APPENDIX to the Statement on comprehensive income (to be filled in b	oy undertaki	ngs that draw up co	onsolidated stateme	ents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	0	0	0	0
1 Attributable to owners of the parent	216				
2 Attributable to minority (non-controlling) interest	210				
2 Automations to minority (non-controlling) interest	217	1			

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

Submitter: FTB TURIZAM d.d.			in HRK
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			100.015
1 Pre-tax profit	001	-73.175	-123.345
2 Adjustments (ADP 003 to 010): a) Depreciation	002	0	0
<ul> <li>b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets</li> </ul>	003		
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005		
d) Interest and dividend income	006		
e) Interest expenses	007		
f) Provisions	008		
g) Exchange rate differences (unrealised)	009		
<ul> <li>h) Other adjustments for non-cash transactions and unrealised gains and losses</li> </ul>	010		
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-73.175	-123.345
3 Changes in the working capital (ADP 013 to 016)	012	-45.889	-86.657
a) Increase or decrease in short-term liabilities	013	24.612	-45.723
b) Increase or decrease in short-term receivables	014	-70.501	
c) Increase or decrease in inventories	015		
d) Other increase or decrease in working capital	016		-40.934
II Cash from operations (ADP 011+012)	017	-119.064	-210.002
4 Interest paid	018		
5 Income tax paid A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	019 020	-2.745	240.000
	020	-121.009	-210.002
Cash flow from investment activities		1 1	
1 Cash receipts from sales of fixed tangible and intangible assets	021		
2 Cash receipts from sales of financial instruments	022		
3 Interest received	023	41.227	
4 Dividends received	024		
5 Cash receipts from repayment of loans and deposits	025		
6 Other cash receipts from investment activities III Total cash receipts from investment activities (ADP 021 to 026)	026 027	41.227	0
1 Cash payments for the purchase of fixed tangible and intangible assets	027	41.227	0
2 Cash payments for the acquisition of financial instruments	029		
3 Cash payments for loans and deposits for the period	030		
4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	031	5 000 000	
IV Total cash payments from investment activities (ADP 028 to 032)	032	-5.000.000	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) Cash flow from financing activities	034	-4.958.773	0
1 Cash receipts from the increase in initial (subscribed) capital	035	1	
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036		
3 Cash receipts from credit principals, loans and other borrowings	037	5.000.000	
4 Other cash receipts from financing activities	038		
V Total cash receipts from financing activities (ADP 035 to 038) 1 Cash payments for the repayment of credit principals, loans and other	039	5.000.000	0
borrowings and debt financial instruments	040		
2 Cash payments for dividends	041		
3 Cash payments for finance lease	042		
4 Cash payments for the redemption of treasury shares and decrease in	043		
initial (subscribed) capital 5 Other cash payments from financing activities	044		
VI Total cash payments from financing activities (ADP 040 to 044)	045	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	5.000.000	0
1 Unrealised exchange rate differences in respect of cash and cash		3.000.000	
equivalents	047		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	048	-80.582	-210.002
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	492.776	319.739
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	412.194	109.737

in HRK

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

STATEMENT OF CF for the period from 1.1.2020 to	1ANGES IF 30.9.2020	N EQUITY														in HRK	
								Attributable to ov	vners of the parent								
Item	ADP code	Initial (subscribed) capital		Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory 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															16 (3 to 6 - 7 + 8 to 15)		18 (16+17)
Previous period																	
1 Balance on the first day of the previous business year	01	202.769.470		6.966	8.963.460	8.963.460								668.421	203.444.857		203.444.857
2 Changes in accounting policies	02														0		0
3 Correction of errors	03														0		0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	202.769.470	0	6.966	8.963.460	8.963.460	0	c	0	) (	) (	0	c c	668.421	203.444.857	0	203.444.857
5 Profit/loss of the period	05	0	0	0	0	0	0	C	0	1	0	0	(	-251.201	-251.201		-251.201
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0		0	1	c c	0		0	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	c		(	, c	0			0		0
8 Profit or loss arising from subsequent measurement of financial assets available for sale	08	0	0	0	0	0	0	c	0		C	0			0		0
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	C	0		í	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	c	0			i			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
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0								0		0
13 Other changes in equity unrelated to owners	13			481.594										-481.594	0		0
14 Tax on transactions recognised directly in equity	14	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)	15														0		0
16 Increase in initial (subscribed) capital arising from the reinvestment of profit	16														0		0
17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	17														0		0
18 Redemption of treasury shares/holdings	18														0		0
19 Payment of share in profit/dividend	19														0		0
20 Other distribution to owners	20														0		0
21 Transfer to reserves according to the annual schedule	21														0		0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure	22														0		0
23 Balance on the last day of the previous business year reporting period (04 to 22)	23	202.769.470	0	488.560	8.963.460	8.963.460	0	c	0	) (	) (	0 0		-64.374	203.193.656	0	203.193.656
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und	ertakings that o	draw up financial stater	ments in accordance	with the IFRS)					1	1	1	1	1	1			
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	24	o	0	481.594	0	0	0	c	0		) (	0 0		-481.594	o	0	o
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24)	25	0	0	481.594	0	0	0	c	0		) (	0	, c	-732.795	-251.201	0	-251.201
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22)	26	0	0	0	0	0	0	c	0	) (	) (	0	, c	0 0	0	0	0

Current period														
1 Balance on the first day of the current business year	27	202.769.470		488.560	8.963.460	8.963.460				1	-64.374	203.193.656		203.193.656
2 Changes in accounting policies	28											0		0
3 Correction of errors	29											0		0
4 Balance on the first day of the current business year (restated) (ADP 27 to 29)	30	202.769.470	0	488.560	8.963.460	8.963.460	0 0	0	0 0 0	0	-64.374	203.193.656	0	203.193.656
5 Profit/loss of the period	31	0	0	0	0	0	0 0	0	0 0 0	0	-123.345	-123.345	Ì	-123.345
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	o	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
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	0	0	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	202.769.470	0	488.560	8.963.460	8.963.460	0 0	0	0 0 0	0	-187.719	203.070.311	0	203.070.311
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by unde	ertakings that d	Iraw up financial stater	ments 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	٥	0	0	0	0
(NDF 32 E 40) 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	-123.345	-123.345	0	-123.345
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	0	0	0	0	0

## Management Board Report on the state of FTB TURIZAM d.d.

## for the period January-September 2020

The operating results of FTB TURIZAM d.d. for the period January-September 2020 show that the company is achieving its primary objectives.

In the period January-September 2020, GOP (gross operating profit) was negative to the amount of c. 110,000 kn, while in the same period last year it was negative to the amount of c. 90,000 kn.

In the period January-September 2020, according to the Usali report, the EBITDA (net profit + income tax + interest costs + amortisation + depreciation) for the FTB TURIZAM d.d. company was negative to the amount of c. 123,000 kn, while in the same period last year it was negative to the amount of c. 95,000 kn.

Jasnica Juroš Member of the Management Board

FTB TURIZAM d.d. Zagreb

# FTB TURIZAM d.d.

FTB TURIZAM d.d. A Miramarska 24, 10000 Zagreb, Croatia T + 385 (0)1 6111 711

F + 385 (0)1 6110 787

E info@ftb-turizam.com

W www.ftb-turizam.com

Zagreb, 19/10/2020

Statement of persons responsible for the preparation of the reports

Under Article 468 Paragraph 2 of the Capital Market Act (Official Gazette No. 65/2018), I declare that to the best of our knowledge the financial reports of the company FTB TURIZAM d.d. Zagreb have been prepared in accordance with International Financial Reporting Standards and the Croatian Accounting Act and that they provide a true and fair view of the assets and liabilities, profit and loss and financial operations of the Company for the period from 1 January to 30 September 2020.

Jasnica Juroš, Member of the Management Board

FTB TURIZAM d.d. Zagreb 2

FTB TURIZAM dioničko društvo, Žiro račun: Erste & Steiermarkische bank HR11 2402006 1100756024, OIB: 82344583628, Temeljni kapital: 202.769.470,00 kuna, Trgovački sud u Zagrebu MBS: 040352133. Uprava: Jasnica Juroš, član, Nadzorni odbor: Joško Marić, član i predsjednik, Darko Ostoja, član i zamjenik predsjednika, Božena Mesec, članica, Edita Matić, članica.