

VARTEKS

1918.

Company: VARTEKS d.d., Varaždin, Zagrebačka 94

LEI: 74780000Q0LH0TDGEO80

Member State: Republic of Croatia

ISIN: HRVARTR10005

Ticker: VART

Regulated Market: Zagreb Stock Exchange

Market Segment: Official Market

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY

10000 ZAGREB
Franje Račkog 6

ZAGREB STOCK EXCHANGE

10000 ZAGREB
Ivana Lučića 2a

HINA – CROATIAN NEWS AGENCY

ots@hina.hr

WEBSITE OF THE ISSUER – www.varteks.com

Varaždin, June 12, 2023

**SUBJECT: Publication of information - Decisions of the Supervisory Board
regarding the Annual Report for 2022**

VARTEKS d.d. / Zagrebačka 94 / HR-42000 VARAŽDIN / t. +385 99 399 7874 / f. +385 42 377 178 / P.P. 32 / info@varteks.com
Temeljni kapital 50.266.860,00 kn, uplaćen u cijelosti i podijeljen na 5.026.686 redovnih dionica, svaka nominalne vrijednosti 10,00 kn
Društvo je upisano u registar Trgovačkog suda u Varaždinu, poslovni broj iz upisnika Tt: 95/463-2 (MSB) 070004039, MB 3747034
OIB: 00872098033 / VAT: HR00872098033 / član Uprave Dražen Dobiš / predsjednica Nadzornog odbora Mirjana Droptina

IBAN račun: HR 19 2360 0001 1013 3948 3 (Zagrebačka banka d.d. Zagreb) / HR62 2340 0091 1001 1083 9 (Privredna banka d.d. Zagreb)
HR47 2484 0081 1004 1765 2 (Raiffeisenbank Austria d.d. Zagreb)

Pursuant to Article 300.a. up to 300.d. of the Companies Act, the Supervisory Board of VARTEKS d.d., Zagrebačka 94, Varaždin, OIB: 00872098033 at the session of June 12th, 2023, adopts the following

DECISION

on covering the loss of the Company in 2022

- 1) It is established that in 2022, Varteks d.d., Varaždin realized a loss after taxation in the amount of HRK 24,146,908 which using a fixed conversion rate (1 EUR = 7.5345 HRK) amounts to EUR 3,204,845.
- 2) The loss realized in 2022 will be covered from the future operations of the Company
- 3) This Decision shall enter into force on the day of its adoption.

In Varaždin, June 12th, 2023

Deputy President of the Supervisory Board

Varteks d.d.

Božica Čiček-Mutavdžić

Pursuant to Article 300.a. up to 300.d. of the Companies Act, the Supervisory Board of VARTEKS d.d., Zagrebačka 94, Varaždin, OIB: 00872098033 at the session of June 12th, 2023 adopts the following

DECISION

on determining the Annual Financial Statements and
Management Report for Varteks d.d. for 2022

A) The Supervisory Board determines and approves the Annual Financial Statements and Management Report for Varteks d.d. for 2022, as follows:

- 1) Management report for 2022
- 2) Balance sheet with assets in the amount of HRK 260,738,867
- 3) Profit and loss account with realized loss before tax in the amount of HRK 26,287,335, and with loss after tax in the amount of HRK 24,146,908.
- 4) Cash flow statement
- 5) Statement of changes in equity
- 6) Notes to the Annual financial statements
- 7) Statement on the Corporate Governance Code
- 8) Non-financial reports

B) This Decision shall enter into force on the day of its adoption.

In Varaždin, June 12th, 2023

Deputy President of the Supervisory Board

Varteks d.d.

Božica Čiček-Mutavdžić

VARTEKS d.d. / Zagrebačka 94 / HR-42000 VARAŽDIN / t. +385 99 399 7874 / f. +385 42 377 178 / P.P. 32 / info@varteks.com
Temeljni kapital 50.266.860,00 kn, uplaćen u cijelosti i podijeljen na 5.026.686 redovnih dionica, svaka nominalne vrijednosti 10,00 kn
Društvo je upisano u registar Trgovačkog suda u Varaždinu, poslovni broj iz upisnika Tt: 95/463-2 (MSB) 070004039, MB 3747034
OIB: 00872098033 / VAT: HR00872098033 / član Uprave Dražen Dobiš / predsjednica Nadzornog odbora Mirjana Droptina

IBAN račun: HR 19 2360 0001 1013 3948 3 (Zagrebačka banka d.d. Zagreb) / HR62 2340 0091 1001 1083 9 (Privredna banka d.d. Zagreb)
HR47 2484 0081 1004 1765 2 (Raiffeisenbank Austria d.d. Zagreb)

Pursuant to Article 300.a. up to 300.d. Of the Companies Act, the Supervisory Board of VARTEKS d.d., Zagrebačka 94, Varaždin, OIB: 00872098033 at the session of June 12th, 2023, adopts the following

DECISION

on determining the Annual Financial Consolidated Statements and
Management Report for Varteks Group for 2022

A) The Supervisory Board determines and approves the Annual Financial Statements and Management Report for the Varteks Group for 2022, as follows:

- 1) Management report for 2022
- 2) Balance sheet with assets in the amount of HRK 264,323,615
- 3) Profit and loss account with realized loss before tax in the amount of HRK 23,438,188, and with loss after tax in the amount of HRK 21,338,167.
- 4) Cash flow statement
- 5) Statement of changes in equity
- 6) Notes to the Annual financial statements
- 7) Statement on the Corporate Governance Code
- 8) Non-financial reports

B) This Decision shall enter into force on the day of its adoption.

In Varaždin, June 12th, 2023

Deputy President of the Supervisory Board

Varteks d.d.

Božica Čiček-Mutavdžić