

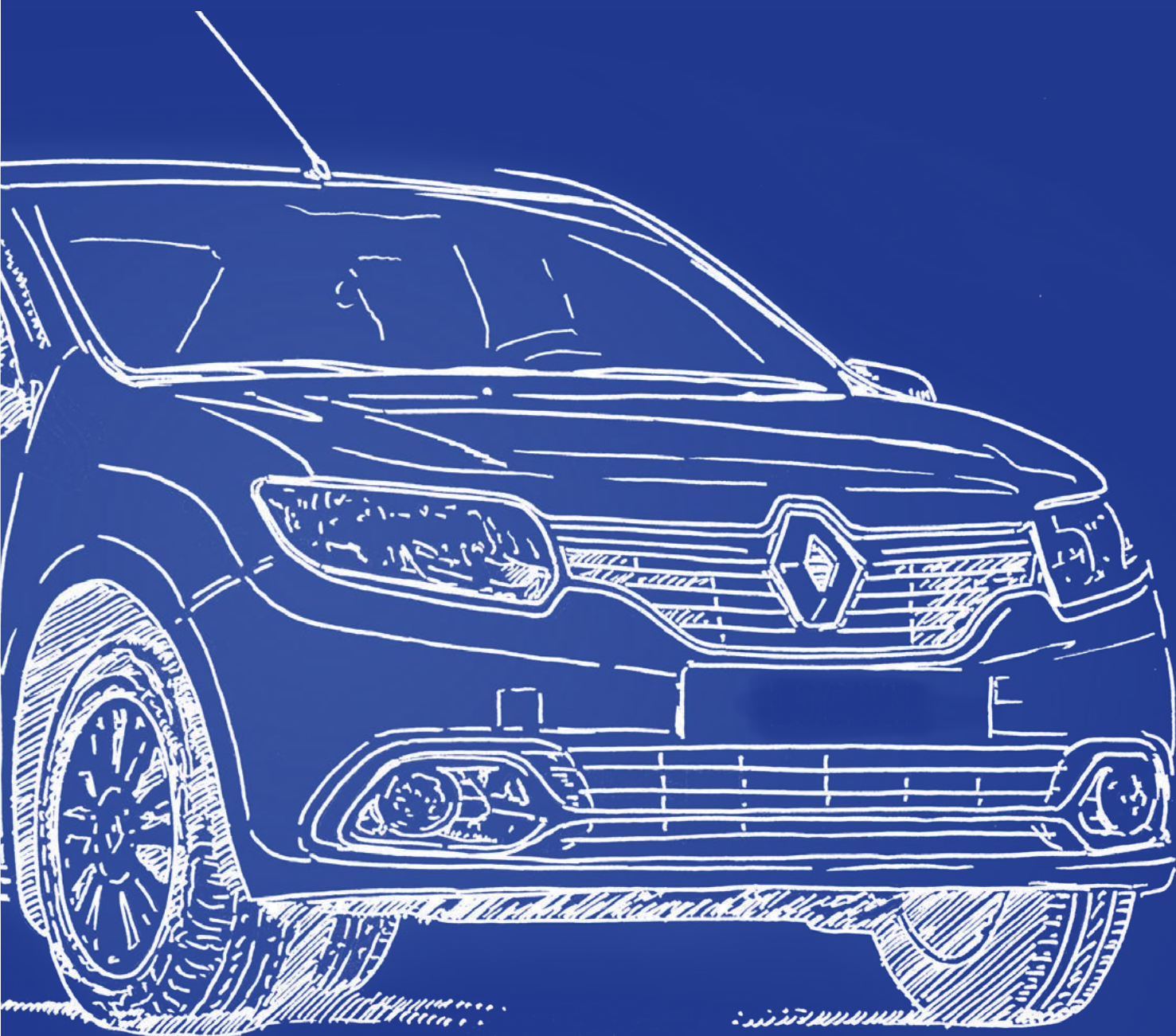


2020

INTERIM REPORT

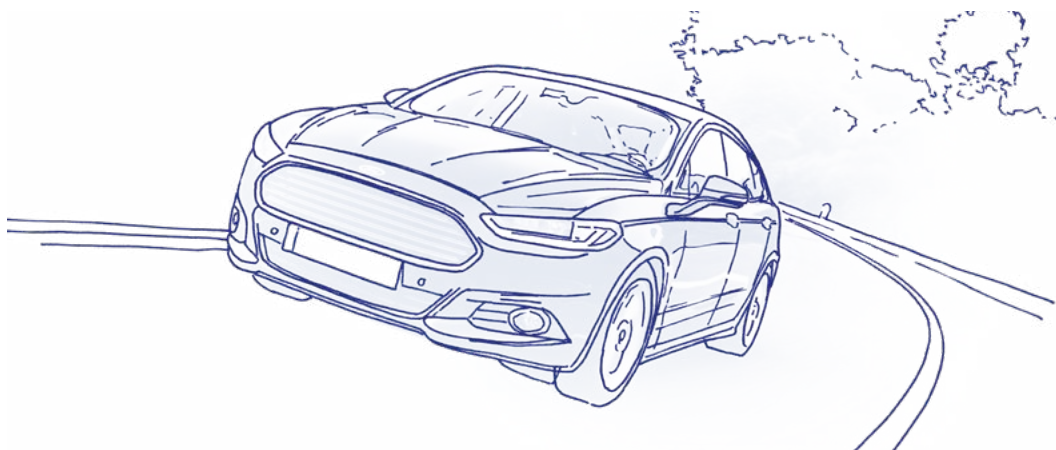
BY MANAGEMENT OF AD PLASTIK GROUP AND THE COMPANY AD PLASTIK D.D. SOLIN

FOR THE FIRST SIX MONTHS OF 2020



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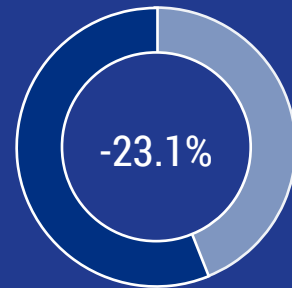


- The financial statements of all companies within the AD Plastik Group have been prepared on the going concern basis.
- The most recent annual financial statements are available on the Zagreb Stock Exchange website at the following link: <https://zse.hr/userdocsimages/financ/ADPL-fin2019-1Y-REV-K-HR.pdf>
- The same accounting policies have been applied in preparing the financial statements for the quarterly reporting period as in the most recent annual financial statements.

Operating revenue, EBITDA and Net profit of AD Plastik Group

HRK 548.78 million

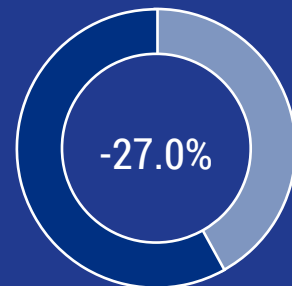
OPERATING REVENUE



compared to the first
six months of 2019

HRK 75.46 million

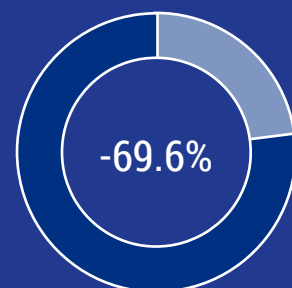
EBITDA



compared to the first
six months of 2019

HRK 17.31 million

NET PROFIT

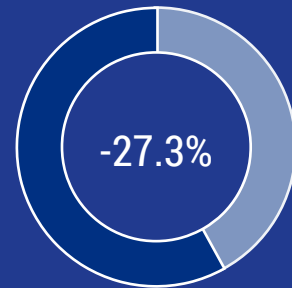


compared to the first
six months of 2019

Operating revenue, EBITDA and Net profit of the company AD Plastik

HRK 392.17 million

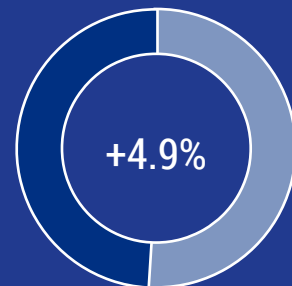
OPERATING REVENUE



compared to the first six months of 2019

HRK 66.76 million

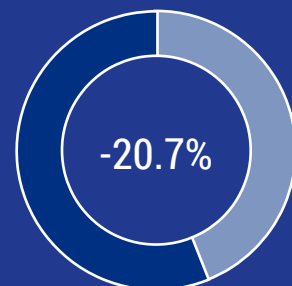
EBITDA



compared to the first six months of 2019

HRK 38.68 million

NET PROFIT



compared to the first six months of 2019

Comment by Marinko Došen, President of the Management Board



The first six months of this year were characterized by the crisis caused by the global COVID-19 virus pandemic, which also affected our business results for the reporting period. Although we started the year in accordance with our plans and expectations, the consequences of the crisis have been reflected in the Group's operating revenue for the first six months, which were by 23.1 percent lower than in the same period last year. EBITDA at the Group level decreased, while in the parent company its growth was achieved thanks to the sale of unused real estate and government incentives.

Despite the very challenging circumstances and the demanding situation in the global automotive market, we have shown a high level of knowledge, quality and reliability without compromising at any moment the delivery and production processes of our customers. Brand new and unexpected challenges that we have faced, caught us after the year in which we achieved the best business results in history, which greatly eased the situation for us.

The crisis has significantly affected the automotive industry, but it has also brought accelerated transformations that bring significant improvements in the long run. We have adapted our ambitious plans and goals to the circumstances and taken all necessary measures and activities to ensure a high level of safety for our employees, sustainable business and financial stability of the Company. We have adjusted the investment plan, rationalized costs and taken all measures in order to maintain the best possible liquidity.

The good news is that in the first six months we sealed new deals worth EUR 92.5 million for the future period, which confirms that our customers have continued with their activities and plans uninterrupted.

A demanding year lies ahead of us that requires complete focus, determination and perseverance. Sudden external influences have temporarily slowed us down in our development plans, but they certainly won't stop us.

A handwritten signature in black ink, appearing to read 'Marinko Došen', with a long, sweeping underline.

Marinko Došen
President of the Management Board

Impact of COVID-19 on business

Before the start of the pandemic, the operations of the AD Plastik Group were carried out in accordance with the plans, and already at the time of the first announcements of the spread of the COVID-19 virus, the development of the situation in all markets was carefully monitored and all necessary preventive activities were taken. In order to protect the health and safety of its employees and ensure the sustainability of business operations, the Group's Crisis Management Committee was promptly established and it monitored the daily development of the situation and accordingly prescribed additional measures and instructions to mitigate potential risks. In accordance with the recommendations and instructions of the expert bodies, the ADP COVID-19 Protocol has been developed, containing all the necessary measures and guidelines for behavior and procedures in the new circumstances. At the same time, the development and condition of the supply chain at the Group level has been monitored on a daily basis, and all necessary activities have been undertaken in order to maintain business continuity and preserve liquidity and jobs. Despite the very demanding conditions, the customers' production processes have not been compromised at any moment and all deliveries have been carried out on time.



The crisis caused by the pandemic has strongly affected the automotive industry which has recorded significant losses. Almost all car manufacturers temporarily closed their factories during March and April due to force majeure, and as a result, their suppliers also stopped their production.

Most customers in Europe shut down their factories during March and they were gradually launching them during May. In Russia, the same scenario was replicated a few weeks later, and despite allowing operation of companies of strategic importance, such as car manufacturers and their suppliers, factories were temporarily shut down due to an unfavorable epidemiological situation. In line with these circumstances, AD Plastik Group was also forced to temporarily stop production in its factories, which significantly affected business results in the first six months of 2020.

During that period, work on the development activities regarding large part of the projects continued and preparations were made for the safe and uninterrupted start of production. The development of Renault Group products and processes, tools and equipment went smoothly according to the planned deadlines. The same occurred regarding a whole range of project activities of the VW Group, PSA Group, FCA Group and Ford. In very restrictive market circumstances, all the necessary preconditions for the continuation of work have been provided, and we successfully kept pace with the start of work of customers and the gradual increase of production capacities.

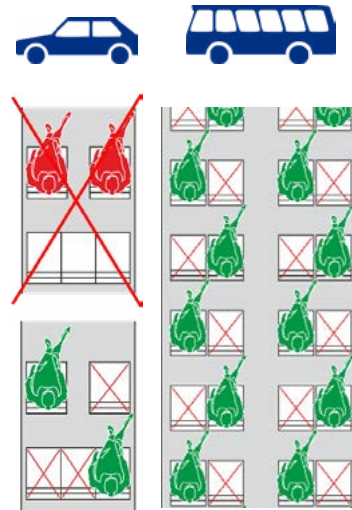
Impact of COVID-19 on business

Last year's historically best business results achieved by the Group provided with an extremely stable financial position that helped in a great measure to face the corona crisis. Stability and liquidity preservation, as Company's key goals during the reporting period, have been achieved successfully. A number of measures have been taken to rationalize costs and reduce outflows, while ensuring the normal flow of business. Planned investments have been revised and all those that are not currently necessary have been postponed. Crisis cash flow management was approached with strict control over the flow of cash inflows and outflows. Trade receivables were mostly realized within the agreed deadlines, and cash outflows were adjusted to the reduced business volume at the time of closing. All costs that are not indispensable for business have been reduced, and economy measures have been additionally introduced.

As of December 31, 2019, the AD Plastik Group had HRK 27.1 million of cash in its account, and as of June 30, 2020 it had HRK 79.1 million. It also has unused short-term credit lines for operational business purposes.

At European Union level, a number of measures have been taken to support the liquidity of the financial sector and to provide assistance to companies affected by the corona crisis, as well as to enable Member States to help their economies. Croatia has also offered a large package of economic assistance, such as subsidies to preserve jobs and shorten the working week, tax deferrals, etc., and AD Plastik Group uses all available measures for which it meets the necessary conditions, both in Croatia and in other countries where it has factories. In Croatia, for the period from March to May, grants to preserve jobs in the total value of HRK 28.5 million were used. In Hungary, the state measure of shortened working week for part of the employees is used, which will reduce staff costs by about HRK 1.2 million for the period from May to August. For the period from March to May, a state measure was used in Serbia to finance the minimum amount of salaries in the amount of

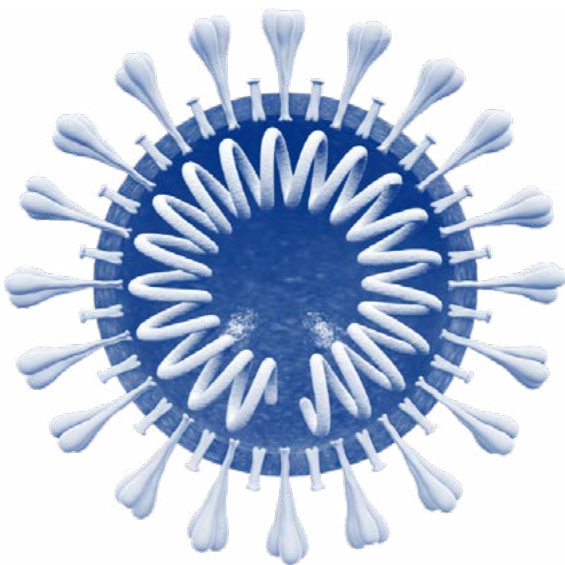
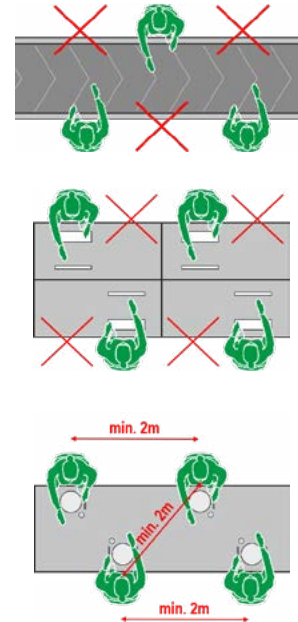
about HRK 1.1 million. In the parent company, the measure of the loan moratorium at commercial banks is also used, which postponed the payment of long-term loan principal for the period from March to September in the amount of HRK 66.6 million and the loan repayment deadline was postponed for six months. In Serbia, the state measure of deferred payment of credit obligations has been used for the period from March to May in the amount of HRK 980 thousand. The state measure of deferred loan principal payments for the period from March to December in the amount of HRK 5.7 million has been used also in Hungary. The Russian Federation has not adopted direct measures to provide help for companies in the automotive industry, but it plans to allocate more than 45 billion rubles (about EUR 570 million) in 2020 for various programs to stimulate car purchase.



Impact of COVID-19 on business

Through economy measures and the use of available state subsidies, the preconditions for the smooth continuation of business have been ensured, but despite this, the impact of the corona crisis will affect the 2020 business results. It is impossible to predict the exact impact due to the uncertainty of the duration of the pandemic, but the Group's revenue trends will accompany the expected negative trends in the number of newly registered cars. According to ACEI, the EU market could record a decline in newly registered cars of about 25 percent in 2020. In Russia, the AEB predicts a decline of 23.9 percent, with the continuation of state subsidy allocation for stimulation of car purchase and if there will not be the second wave of the pandemic.

The priorities of the AD Plastik Group in the forthcoming period are primarily the protection of the health and safety of employees with the continuation of sustainable business operations.



Secured liquidity, good balance sheet, low level of indebtedness and new deals sealed that are being prepared for realization will certainly make it easier to face the challenges of the crisis. Companies around the world have been facing great challenges, but despite the negative results of the automotive industry, car manufacturers from the Group's portfolio continue with activities and plans of production of new or redesigned vehicle models. In the reporting period, AD Plastik Group sealed new deals worth EUR 92.5 million, and in the following period it will continue with project activities regarding its 54 ongoing development projects.



Financial results for the first six months of 2020

AD Plastik Group is comprised of the following companies during the reporting period:

- AD Plastik d.d., Croatia
- AO AD Plastik Togliatti, Russia
- ZAO AD Plastik Kaluga, Russia
- ADP d.o.o., Serbia
- AD Plastik d.o.o., Slovenia
- AD Plastik Tisza Kft., Hungary

(hereinafter: AD Plastik Group)

The business results of the AD Plastik Group for the first six months of 2020 clearly indicate the consequences and challenges brought by the COVID-19 virus pandemic. Thus, the operating revenue of AD Plastik Group amounted to HRK 548.78 million and were lower by 23.1 percent compared to the same period last year. The parent company recorded a 27.3 percent drop in revenue, amounting to HRK 392.17 million.

Earnings before Interest, Taxes, Depreciation and Amortization (EBITDA) amounted to HRK 75.46 million, being lower by 27 percent, while in the parent company growth of 4.9 percent was realized, and it amounted to HRK 66.76 million. The sales of non-operating assets of the Company in the amount of HRK 11.4 million and government incentives used to preserve jobs have had a positive

impact on EBITDA. Government incentives reduced staff costs by around HRK 30.1 million at the Group level and by HRK 28.5 million at the parent company.

AD Plastik Group generated a net profit in the amount of HRK 17.31 million, which was by 69.6 percent less compared to the same period last year. Apart from the decline in EBITDA, this trend was largely affected by the smaller share in the profit of the affiliated Romanian company compared to the same period last year. The parent company's net profit decreased by 20.7 percent and amounted to HRK 38.68 million in the observed period. In addition to the impact of the corona crisis, the reduced profit of the parent company was largely the result of lower dividend income from the affiliated Romanian company.



Financial results for the first six months of 2020

Key performance indicators

Indicators (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	2Q 2019	2Q 2020	Index	2Q 2019	2Q 2020	Index
Operating revenue	713,654	548,782	76.90	539,455	392,165	72.70
Sales revenue	687,524	530,879	77.22	522,194	375,515	71.91
Operating expenses	663,917	521,462	78.54	508,010	360,095	70.88
EBITDA *	103,350	75,459	73.01	63,675	66,763	104.85
EBITDA last 4 quarters	165,156	169,574	102.68	84,678	124,427	146.94
Net profit	57,002	17,306	30.36	48,753	38,681	79.34
NFD *	389,366	361,590	92.87	338,676	314,671	92.91
NFD/EBITDA last 4 quarters	2.36	2.13	90.45	4.00	2.53	63.23
EBITDA margin *	14.48%	13.75%	-73 bps	11.80%	17.02%	522 bps
Net profit margin *	7.99%	3.15%	-483 bps	9.04%	9.86%	83 bps
ROE *	10.97%	7.46%	-350 bps	11.35%	10.23%	-112 bps
Capex *	80,529	24,476	30.39	67,266	20,236	30.08

Operating expenses

Operating expenses (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	2Q 2019	2Q 2020	Index	2Q 2019	2Q 2020	Index
OPERATING EXPENSES	663,917	521,462	78.54	508,010	360,095	70.88
Changes in the value of work in process and finished products	6,187	3,318	53.63	3,466	-63	-1.81
Material costs	445,977	331,886	74.42	362,015	247,364	68.33
Staff costs	119,929	96,952	80.84	80,835	56,336	69.69
Amortization	53,612	48,139	89.79	32,230	34,694	107.65
Other costs	32,071	26,909	83.90	26,616	20,282	76.20
Provisions	792	-	-	-	-	-
Other operating expenses	5,349	14,258	266.56	2,849	1,481	51.99

* In addition to the measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses alternative performance indicators in its reports. An overview and definition of the indicators used in this document are provided in Addendum 1.

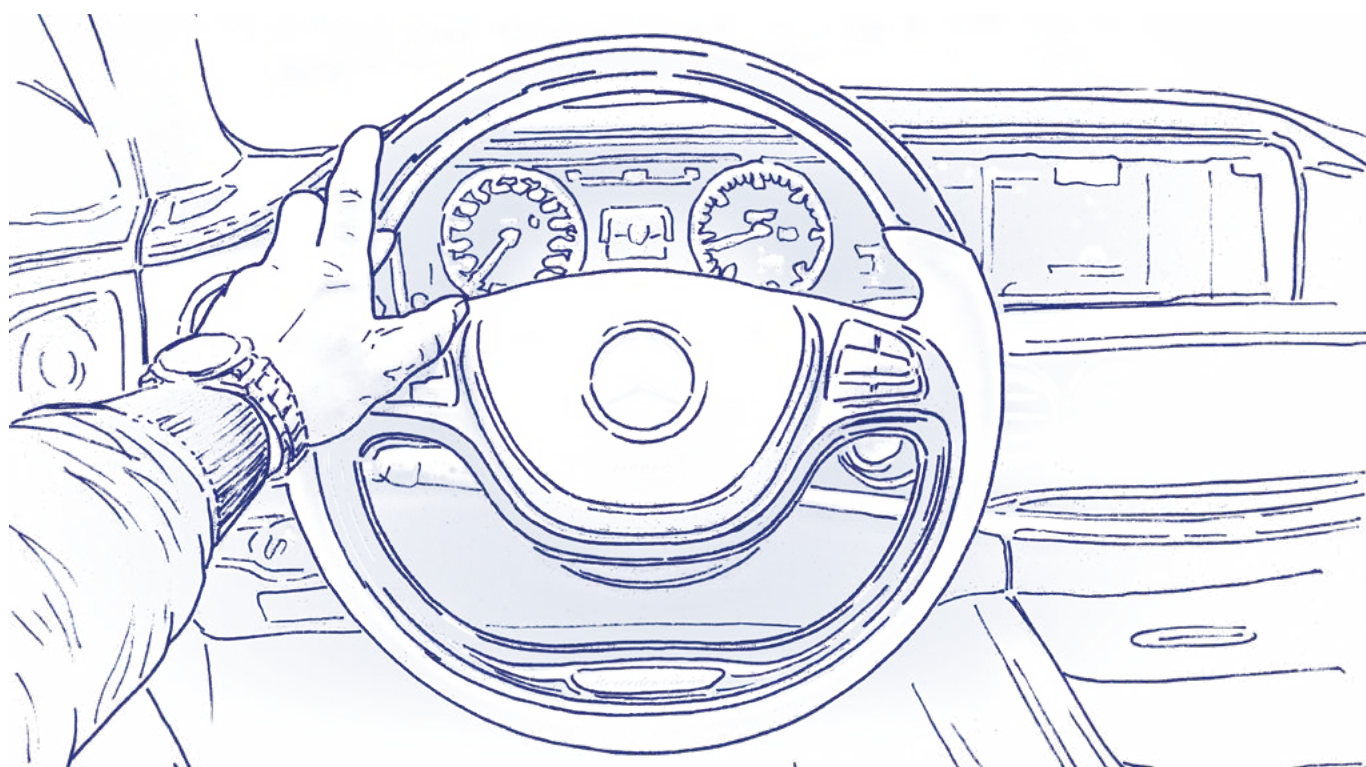
Financial results for the first six months of 2020

Net financial result

The net financial result for the first six months was more unfavorable at the Group level and at the parent company level compared to the same period last year. The exchange rates of the Russian ruble and the Hungarian forint have weakened against the euro, which

were the main reasons for the less favorable financial result at the Group level, while in the parent company the main reason was lower dividend income from the affiliated company.

Net financial result (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	2Q 2019	2Q 2020	Index	2Q 2019	2Q 2020	Index
FINANCIAL REVENUE	11,835	16,232	137.15	24,843	20,576	82.82
Positive exchange rate differences	11,602	15,982	137.75	2,735	8,634	315.65
Interest income	227	250	109.89	2,068	1,752	84.71
Dividends	6	-	-	20,040	10,191	50.85
Other revenue	-	-	-	-	-	-
FINANCIAL EXPENSES	21,173	31,315	147.90	7,196	13,964	194.06
Negative exchange rate differences	14,187	25,918	182.68	2,352	10,076	428.39
Interest expenses	6,986	5,397	77.26	4,844	3,888	80.28
FINANCIAL RESULT	-9,338	-15,083	161.53	17,647	6,612	37.47



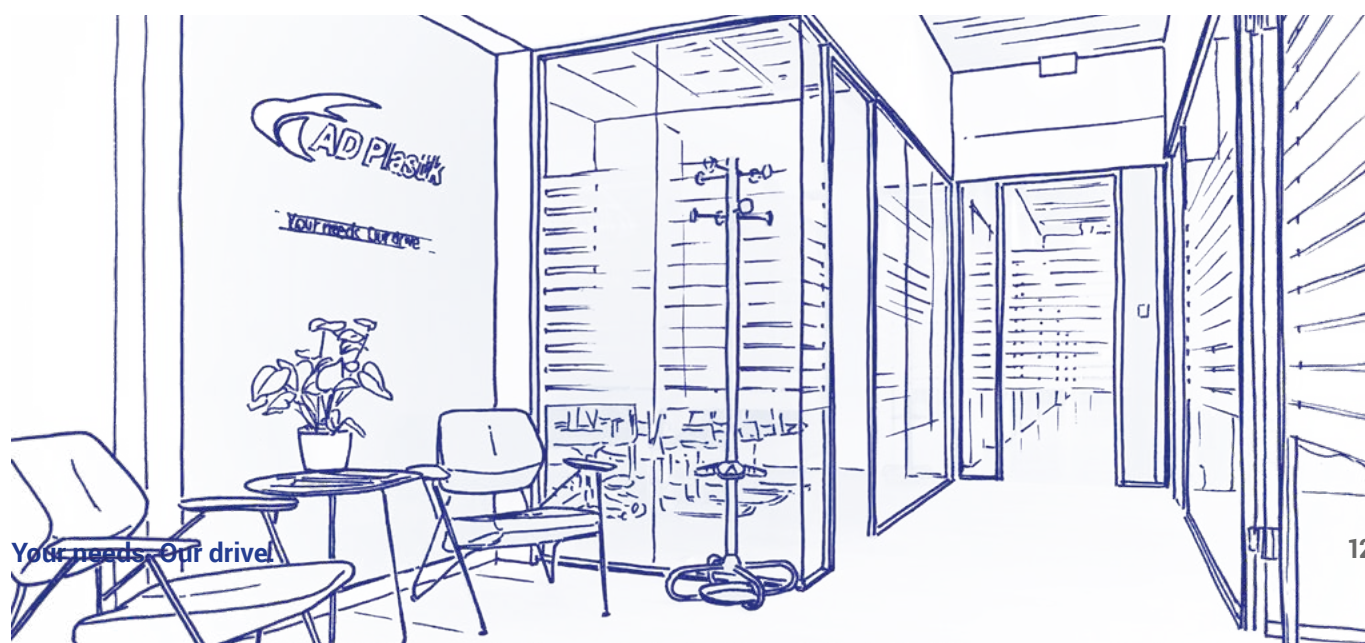
Financial results for the first six months of 2020

Financial position

The Group's net financial debt at the end of the first half of the year amounted to HRK 361.6 million, and the parent company's debt amounted to HRK 314.7 million, which is almost unchanged compared to the first quarter of this year. The NFD was significantly reduced compared to the end of the previous year, mostly due to the influence of the funds received from the sale of real estate in Makarska, and the inflow from the tools by projects. The NFD/EBITDA ratio amounted to 2.13 for AD Plastik Group and 2.53 for the parent company.

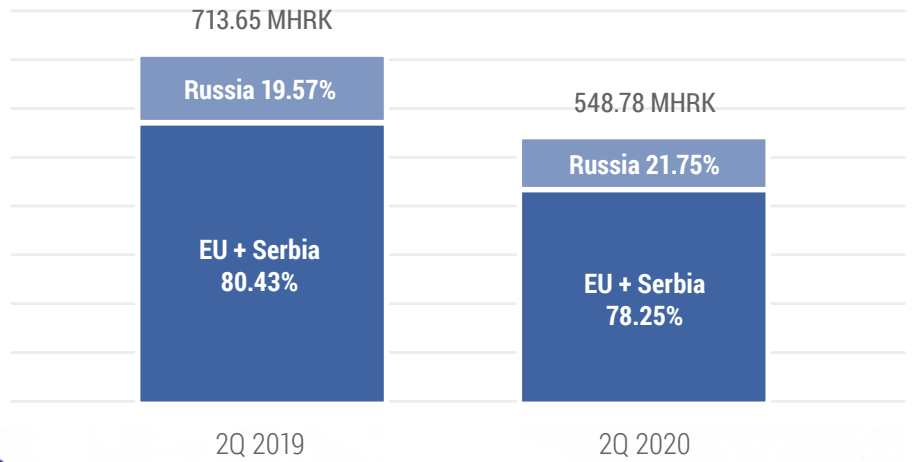
Despite unfavorable market trends and the challenges of the corona crisis, debt ratios have been improved compared to the end of last year. The debt ratio as of June 30, 2020 was 0.46 at the Group level, ie 0.42 at the parent company. In the observed period, a return on equity (ROE) of 7.46 percent was achieved at the Group level, ie 10.23 percent in the parent company.

Abbreviated balance sheet (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	31.12.2019	30.6.2020	Index	31.12.2019	30.6.2020	Index
ASSETS	1,684,503	1,558,550	92.52	1,426,678	1,372,733	96.22
Noncurrent assets	1,088,231	1,019,080	93.65	978,057	952,196	97.36
Current assets	525,907	499,166	94.92	380,361	391,839	103.02
Prepaid expenses and accrued income	70,366	40,304	57.28	68,260	28,698	42.04
LIABILITIES	825,355	715,339	86.67	654,641	578,537	88.37
Provisions	19,633	19,383	98.73	16,622	16,588	99.80
Noncurrent liabilities	245,991	233,679	95.00	184,184	184,724	100.29
Current liabilities	552,910	435,989	78.85	449,667	352,891	78.48
Accrued expenses and deferred revenue	6,822	26,288	385.36	4,168	24,334	583.83
CAPITAL	859,148	843,211	98.14	772,037	794,196	102.87



Operating revenue per sales markets of AD Plastik Group

- Revenue of AD Plastik Group in EU and Serbian markets has decreased by 25.19 percent
- Revenue of AD Plastik Group in Russia has decreased by 14.53 percent



Operating revenue per sales markets of AD Plastik Group

EU and Serbian markets

In the reporting period AD Plastik Group generated revenue in the amount of HRK 429.41 million in these markets, which was 78.3 percent of the Group's total revenue. The COVID-19 virus pandemic and the temporary closure of customers' factories resulted in a 25.19 percent drop in revenue compared to the same period last year.

In the first six months, 4.3 million new vehicles were registered, which was by 38.1 percent less than in the same period last year. Negative trends were recorded in all major markets, with Spain recording a decline of 50.9 percent, Italy 46.1 percent, France 38.6 percent and Germany 34.5 percent. The Volkswagen Group recorded a 34.8 percent decline in this period, but it still holds the largest 26 percent market share. PSA Group recorded a decline of 43.7 percent with its 15.7 percent market share. The Renault Group recorded a 41.5 percent decline in this period with a 11.5 percent market share.

Although the EU market recorded a decline of 22.3 percent in June, it is a much more favorable indicator than in May, when decline was 52.3 percent. The French market even recorded a growth of 1.2 percent in June, which was certainly influenced by government incentives for the purchase of low-emission vehicles.

In the reporting period new deals were sealed for PSA Group amounting to EUR 9.4 million.

Russian market

The impact of the COVID-19 virus pandemic on revenue trends is also evident in the Russian market. Revenue amounted to HRK 119.37 million, which was by 14.53 percent less than in the same period last year. Revenue from this market account for 21.7 percent of the Group's revenue, and Russian companies fully generate their revenue in that market.

After a 1.8 percent increase in the number of newly registered cars in the first three months of this year, the impact of the pandemic was manifested in the second quarter. A 23.3 percent decline was recorded in the first six months of this year, thus 636 thousand new vehicles were registered compared to 829 thousand a year earlier. April and May recorded significant sales decline, while a 14.6 percent decline in June shows a slight market recovery.

The Renault-Nissan-Mitsubishi Alliance, with the largest share of 37.3 percent, recorded a decline of 21.3 percent in the first six months. Kia recorded a decline of 27.2 percent, holding a 12.8 percent market share. The Volkswagen Group holds 12.7 percent market share, and in the observed period it recorded a decline of 19.6 percent, while the Hyundai Group with a 10.1 percent market share recorded a decline of 27.6 percent compared to the same period last year.

Key customer of AD Plastik Group in this market is Renault-Nissan-Mitsubishi Alliance, with an increasingly significant share of Volkswagen Group.

Despite very demanding conditions, new deals worth EUR 83.1 million were sealed for the Renault-Nissan-Mitsubishi Alliance in the reporting period, namely for the Renault Sandero and Logan, Lada Granta and Niva models.



AD Plastik Group with consolidation of the corresponding part of ownership in the affiliated company

In order to present a clearer picture of business, a comparable, shortened, consolidated profit and loss account of AD Plastik Group for the first six months of 2019 and 2020 has been created,

with profit and loss account of the affiliated company Euro Auto Plastic Systems s.r.l. Mioveni, Romania (50 percent of ownership of AD Plastik d.d.).

in HRK 000

Positions	2Q 2019	2Q 2020	Index
OPERATING REVENUE	925,977	666,507	71.98
OPERATING EXPENSES	848,253	633,627	74.70
Material costs	581,294	404,864	69.65
Staff costs	148,984	118,841	79.77
Amortization	58,338	53,266	91.31
Other costs	59,637	56,655	95.00
FINANCIAL REVENUE	11,835	16,232	137.15
FINANCIAL EXPENSES	22,536	32,131	142.57
TOTAL REVENUE	937,812	682,739	72.80
TOTAL EXPENSES	870,789	665,758	76.45
Profit before taxation	67,023	16,981	25.34
Profit tax	10,021	-325	-3.24
PROFIT OF THE PERIOD	57,002	17,306	30.36
EBITDA	136,062	86,147	63.31

Operating revenue of AD Plastik Group with consolidated corresponding part of ownership in the affiliated company amounted to HRK 666.5 million, recording a decline of 28 percent compared to the same period last year. EBITDA amounted to HRK 86.1 million, representing a decline by 36.7 percent compared to the previous year.



AD Plastik Group with consolidation

of the corresponding part of ownership in the affiliated company

Abbreviated P/L and the Balance sheet of the affiliated company EAPS

P/L in HRK 000 (100% of realization shown)

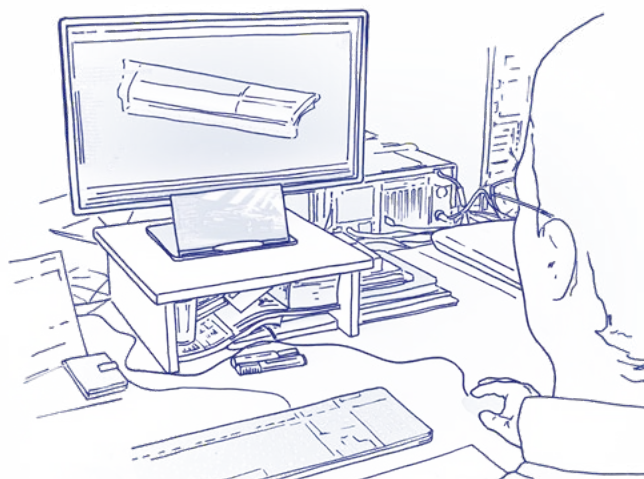
Positions	2Q 2019	2Q 2020	Index
Operating revenue	439,737	244,807	55.67
Operating expenses	-383,765	-233,687	60.89
Net financial result	-2,726	-1,631	59.84
Profit before taxation	53,247	9,489	17.82
Profit tax	-8,548	-1,930	22.58
Profit of the period	44,699	7,560	16.91

Balance sheet in HRK 000

Positions	31.12.2019	30.6.2020	Index
Noncurrent assets	99,009	98,121	99.10
Current assets	288,623	230,428	79.84
TOTAL ASSETS	387,632	328,549	84.76
Capital + reserves	171,646	143,895	83.83
Long-term liabilities and provisions	15,131	11,111	73.44
Current liabilities	200,855	173,543	86.40
TOTAL LIABILITIES	387,632	328,549	84.76

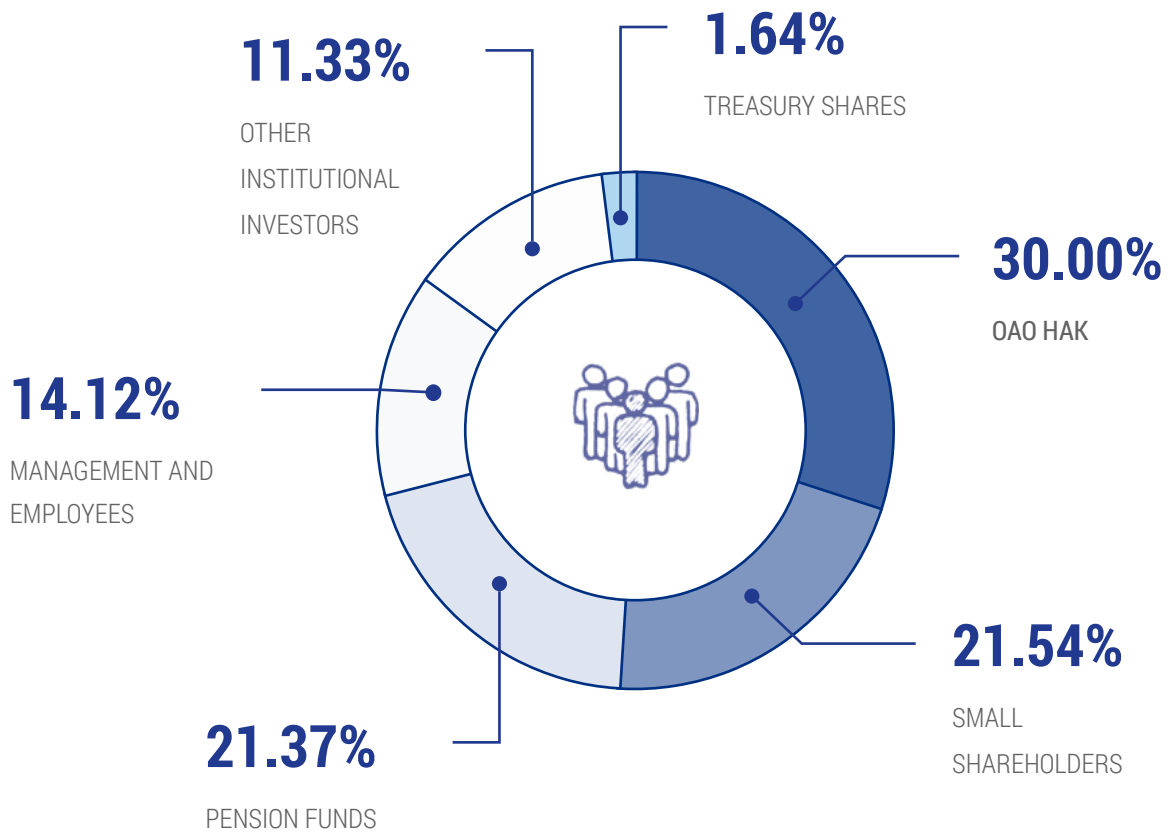
Euro APS primarily generates revenue in Romanian market and, apart from that, it supplies its products to the markets of Algeria, Morocco, Iran, Brazil, Colombia, South Africa, Russia etc.

Results of the affiliated company have been included in the results of AD Plastik Group by equity method. The affiliated company has no financial liability towards AD Plastik d.d. nor loan obligations towards external entities.



Share

Ownership structure as of June 30th, 2020



	Investor	Number of shares	Share
1	OAO Holding Russia	1,259,875	30.00%
2	Small shareholders	904,704	21.54%
3	Pension funds	897,258	21.37%
4	Management and employees	592,956	14.12%
5	Other institutional investors	475,733	11.33%
6	Treasury shares	69,058	1.64%
	Total	4,199,584	100.00%

Share

The global COVID-19 virus pandemic has strongly affected financial markets around the world. Some world stock indices recorded a decline by as much as 40 percent in this period, but most of them still made up for most of the losses at the end of the reporting period. Uncertainty and fear of the pandemic have caused disruptions in the domestic capital market as well, which resulted in a panic sale by investors. Thus, the value of the ADPL share at one point amounted to as much as HRK 93, which was by 51.3 percent lower compared to the last price at the end of last year. As the market

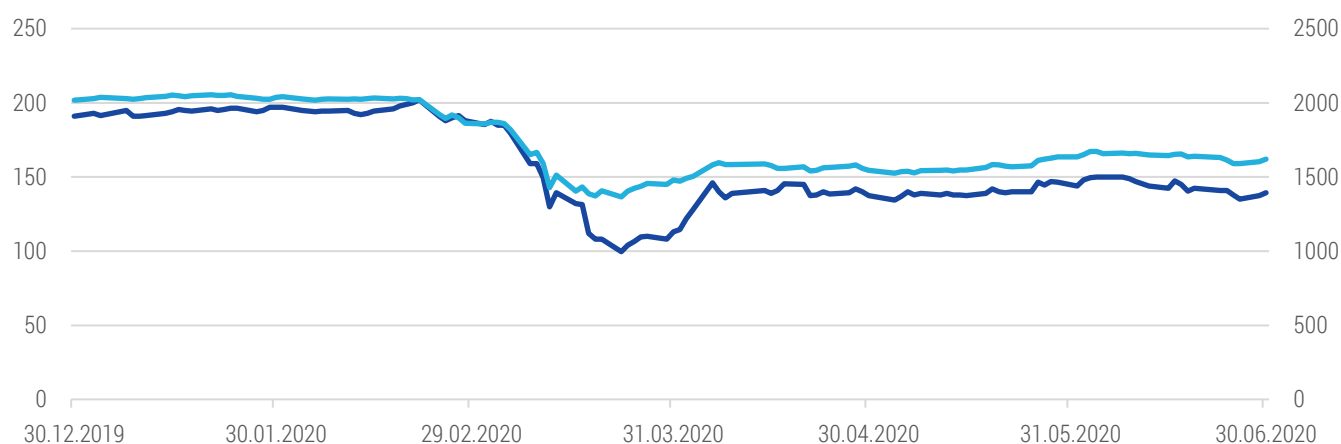
situation was calming down, the price of the ADPL share also increased, reaching HRK 139.5 at the end of the reporting period. This was a decline of 27 percent compared to the end of the previous year, but it still showed a partial price recovery compared to the first drastic reactions of the market to the corona crisis. Crobex recorded a decline of 19.6 percent over the same period. The market capitalization as of June 30, 2020 amounted to HRK 585.8 million, and the Company paid an advance dividend in the amount of HRK 4 per share in March.

ADPL (HRK)	31. 12. 2019	30. 6. 2020	Index
Final price (HRK)	191.0	139.5	73.04
Average price (HRK)	179.8	142.9	79.46
The highest price (HRK)	195.0	202.0	103.59
The lowest price (HRK)	166.5	93.0	55.86
Volume	347,060	562,055	161.95
Turnover (HRK)	62,414,666	80,299,700	128.66
Market capitalization (HRK)*	802,120,544	585,841,968	73.04
P/E*	7.7	9.2	118.83
EPS (HRK)*	24.9	15.2	61.04
ROE*	12.5%	7.5%	-503 bps

ADPL share price and index CROBEX behavior

-27% ADPL

-19.6% CROBEX



* In addition to the measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses alternative performance indicators in its reports. An overview and definition of the indicators used in this document are provided in Addendum 1.

Addendum 1

Alternative performance measures

In addition to the financial performance measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses certain alternative performance measures in its reports,

considering them useful for business performance analysis for investors. An overview of the alternative performance measures used in this document as well as their definition are given below.

Alternative performance measures	Definition
EBITDA	operating revenue - operating expenses + amortization
EBITDA margin	EBITDA / operating revenue
Net financial debt	short-term and long-term liabilities to banks + short-term and long-term liabilities for loans, deposits, etc. - cash and cash equivalents
NFD/EBITDA	net financial debt / EBITDA over the last 12 months
ROE	net profit over the last twelve months / (capital of the current period + capital of the same period of the previous year / 2)
Capex	position of indirect cash flow representing cash expenditures for the purchase of long-term tangible and intangible assets
Debt ratio	total liabilities / total assets
Market capitalization	number of shares x last price on the day of the reporting period
EPS (earnings per share)	profit for the last four quarters / weighted average number of shares
P/E	share price on the last day of the period / earnings per share



Annex 1

ISSUER'S GENERAL DATA

Reporting period:	1. 1. 2020.	to	30. 6. 2020.
Year:	2020	Quarter:	2.

Quarterly financial statements

Registration number (MB):	03440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	060007090		
Personal identification number (OIB):	48351740621	LEI	549300NFX18SRZHNT751
Institution code:	382		
Name of the issuer:	AD PLASTIK d.d.		
Postcode and town:	21210	Solin	
Street and house number:	Matoševa 8		
E-mail address:	informacije@adplastik.hr		
Web address:	www.adplastik.hr		
Number of employees (end of the reporting period):	2792		
Consolidated report:	KD	(KN-not consolidated/KD-consolidated)	
Audited:	RN	(RN-not audited/RD-audited)	

Names of subsidiaries (according to IFRS):	Registered office:	MB:
AD PLASTIK d.d.	Solin, Croatia	03440494
AO AD PLASTIK TOGLIATTI	Samara, Russian Federation	1036300221935
AD PLASTIK d.o.o.	Novo Mesto, Slovenia	1214985000
ZAO AD PLASTIK KALUGA	Kaluga, Russian Federation	1074710000320
ADP d.o.o.	Mladenovac, Serbia	20787538
AD PLASTIK TISZA Kft.	Tiszaujvaros, Hungary	12800821-2932-133-05

Bookkeeping firm:	No	(Yes/No)
Contact person:	Jurun Krešimir	(only name and surname of the contact person)
Telephone:	021/206-663	
E-mail address:	kresimir.jurun@adplastik.hr	
Audit firm:		(name of the audit firm)
Certified auditor:		(name and surname)

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
ASSETS				
A	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B	FIXED ASSETS (ADP 003+010+020+031+036)	002	1,088,231,119	1,019,079,737
	I. Intangible assets (ADP 004 to 009)	003	131,575,348	121,927,693
	1 Research and development	004	58,615,423	48,059,204
	2 Concessions, patents, licences, trademarks, software and other rights	005	3,004,910	2,136,129
	3 Goodwill	006	26,543,047	25,647,952
	4 Advances for the purchase of intangible assets	007	13,202	55,966
	5 Intangible assets in preparation	008	28,943,820	32,841,834
	6 Other intangible assets	009	14,454,946	13,186,608
	II. Tangible assets (ADP 011 to 019)	010	860,018,134	814,242,429
	1 Land	011	136,835,689	136,368,521
	2 Buildings	012	281,608,783	269,420,686
	3 Plant and equipment	013	300,277,075	287,621,862
	4 Tools, working inventory and transportation assets	014	44,647,902	46,199,790
	5 Biological assets	015	0	0
	6 Advances for the purchase of tangible assets	016	2,390,686	2,332,649
	7 Tangible assets in preparation	017	20,641,158	15,366,085
	8 Other tangible assets	018	16,402,354	13,039,539
	9 Investment property	019	57,214,487	43,893,297
	III. Fixed financial assets (ADP 021 to 030)	020	92,568,538	76,007,469
	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	92,506,838	75,945,769
	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	61,700	61,700
	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	862	0
	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	0	0
	4 Other receivables	035	862	0
	V. Deferred tax assets	036	4,068,237	6,902,146

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
ASSETS				
C	CURRENT ASSETS (ADP 038+046+053+063)	037	525,906,554	499,166,488
	I. Inventories (ADP 039 to 045)	038	207,058,934	193,587,801
	1 Raw materials and consumables	039	99,539,897	99,322,304
	2 Work in progress	040	16,477,793	15,406,927
	3 Finished goods	041	27,658,070	24,204,078
	4 Merchandise	042	38,434,416	25,983,532
	5 Advances for inventories	043	24,948,758	28,670,960
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0
	II. Receivables (ADP 047 to 052)	046	291,464,147	226,381,034
	1 Receivables from undertakings within the group	047	0	0
	2 Receivables from companies linked by virtue of participating interests	048	4,367,971	4,089,076
	3 Customer receivables	049	265,879,117	202,640,294
	4 Receivables from employees and members of the undertaking	050	179,234	180,038
	5 Receivables from government and other institutions	051	18,323,318	14,961,564
	6 Other receivables	052	2,714,507	4,510,062
	III. Current financial assets (ADP 054 to 062)	053	311,960	127,248
	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	0
	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	0	0
	9 Other financial assets	062	311,960	127,248
	IV. Cash at bank and in hand	063	27,071,513	79,070,405
D	PREPAID EXPENSES AND ACCRUED INCOME	064	70,365,624	40,303,522
E	TOTAL ASSETS (ADP 001+002+037+064)	065	1,684,503,297	1,558,549,747
F	OFF-BALANCE SHEET ITEMS	066	54,863,087	54,364,988

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
LIABILITIES				
A	CAPITAL AND RESERVES (ADP 068 to 070+076+077+081+084+087)	067	859,148,096	843,210,531
	I. Initial (subscribed) capital	068	419,958,400	419,958,400
	II. Capital reserves	069	192,394,466	192,394,466
	III. Reserves from profit (ADP 071+072-073+074+075)	070	37,301,280	28,315,906
	1 Legal reserves	071	6,123,451	5,271,135
	2 Reserves for treasury shares	072	20,890,463	20,890,463
	3 Treasury shares and holdings (deductible item)	073	-11,795,123	-11,795,123
	4 Statutory reserves	074	125,369	125,369
	5 Other reserves	075	21,957,120	13,824,062
	IV. Revaluation reserves	076	-6,019,702	-14,608,502
	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	112,874,255	199,843,864
	1 Retained profit	082	112,874,255	199,843,864
	2 Loss brought forward	083	0	0
	VII. Profit or loss for the business year (ADP 085-086)	084	102,639,397	17,306,397
	1 Profit for the business year	085	102,639,397	17,306,397
	2 Loss for the business year	086	0	0
	VIII. Minority (non-controlling) interest	087	0	0
B	PROVISIONS (ADP 089 to 094)	088	19,633,202	19,383,130
	1 Provisions for pensions, termination benefits and similar obligations	089	2,348,558	2,349,585
	2 Provisions for tax liabilities	090	0	0
	3 Provisions for ongoing legal cases	091	616,556	583,332
	4 Provisions for renewal of natural resources	092	0	0
	5 Provisions for warranty obligations	093	0	0
	6 Other provisions	094	16,668,088	16,450,213
C	LONG-TERM LIABILITIES (ADP 096 to 106)	095	245,990,663	233,679,049
	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	4,553,115	4,614,854
	6 Liabilities to banks and other financial institutions	101	233,352,766	222,924,255
	7 Liabilities for advance payments	102	0	0
	8 Liabilities to suppliers	103	0	0
	9 Liabilities for securities	104	0	0
	10 Other long-term liabilities	105	8,084,782	6,139,940
	11 Deferred tax liability	106	0	0

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik Group

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
LIABILITIES				
D	SHORT-TERM LIABILITIES (ADP 108 to 121)	107	552,909,502	435,988,680
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	7,599	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	38,908,845	39,034,020
6	Liabilities to banks and other financial institutions	113	191,450,480	175,071,503
7	Liabilities for advance payments	114	38,143,907	24,918,812
8	Liabilities to suppliers	115	238,728,379	155,124,056
9	Liabilities for securities	116	0	0
10	Liabilities to employees	117	14,777,989	13,640,886
11	Taxes, contributions and similar liabilities	118	21,635,180	20,242,177
12	Liabilities arising from the share in the result	119	1,170,465	1,107,252
13	Liabilities arising from fixed assets held for sale	120	0	0
14	Other short-term liabilities	121	8,086,658	6,849,974
E	ACCRUALS AND DEFERRED INCOME	122	6,821,834	26,288,357
F	TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	1,684,503,297	1,558,549,747
G	OFF-BALANCE SHEET ITEMS	124	54,863,087	54,364,988



Statement of profit and loss

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
I. OPERATING INCOME (ADP 126 to 130)	125	713,654,337	365,330,457	548,781,990	186,202,655
1 Income from sales with undertakings within the group	126	0	0	0	0
2 Income from sales (outside group)	127	687,523,590	342,152,468	530,879,043	182,707,891
3 Income from the use of own products, goods and services	128	0	0	1,430,662	1,299,377
4 Other operating income with undertakings within the group	129	0	0	0	0
5 Other operating income (outside the group)	130	26,130,747	23,177,989	16,472,285	2,195,387
II. OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	663,916,916	335,395,422	521,461,946	196,677,388
1 Changes in inventories of work in progress and finished goods	132	6,187,233	5,303,251	3,318,100	812,838
2 Material costs (ADP 134 to 136)	133	445,976,501	223,899,084	331,886,250	113,391,342
a) Costs of raw materials and consumables	134	347,239,085	160,802,700	275,892,588	93,043,673
b) Costs of goods sold	135	56,799,991	42,124,094	23,424,670	9,053,693
c) Other external costs	136	41,937,425	20,972,290	32,568,992	11,293,976
3 Staff costs (ADP 138 to 140)	137	119,928,526	55,688,738	96,952,178	34,933,080
a) Net salaries and wages	138	74,655,019	34,418,150	61,563,507	22,853,132
b) Tax and contributions from salary costs	139	26,037,147	12,162,087	20,571,880	6,824,753
c) Contributions on salaries	140	19,236,360	9,108,501	14,816,791	5,255,195
4 Depreciation	141	53,612,339	27,415,824	48,138,807	23,233,111
5 Other costs	142	32,071,464	18,838,702	26,908,967	11,250,440
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	792,071	792,070	0	0
a) Provisions for pensions, termination benefits and similar obligations	147	568,050	568,050	0	0
b) Provisions for tax liabilities	148	0	0	0	0
c) Provisions for ongoing legal cases	149	189,979	189,979	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	34,042	34,041	0	0
8 Other operating expenses	153	5,348,782	3,457,753	14,257,644	13,056,577

Statement of profit or loss

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

	Item 1	ADP code 2	Same period of the previous year		Current period	
			Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
III.	FINANCIAL INCOME (ADP 155 to 164)	154	11,835,256	4,538,110	16,231,733	7,717,556
	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	0	0
	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	6,581,679	3,391,883	6,298,690	2,177,043
	6 Income from other long-term financial investments and loans	160	5,862	5,862	0	0
	7 Other interest income	161	227,266	124,990	249,738	167,851
	8 Exchange rate differences and other financial income	162	5,020,449	1,015,375	9,683,305	5,372,662
	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	21,173,372	14,714,181	31,315,131	7,674,565
	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	8,225,139	7,340,831	8,187,723	-551,632
	3 Interest expenses and similar expenses	168	6,985,967	3,498,947	5,397,300	2,576,498
	4 Exchange rate differences and other expenses	169	5,962,266	3,874,403	17,730,108	5,649,699
	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	0	0	0	0
V.	SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	173	22,349,262	12,180,254	3,779,806	-1,672,383
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	747,838,855	382,048,821	568,793,529	192,247,828
X.	TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	685,090,288	350,109,603	552,777,077	204,351,953
XI.	PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	62,748,567	31,939,218	16,016,452	-12,104,125
	1 Pre-tax profit (ADP 177-178)	180	62,748,567	31,939,218	16,016,452	0
	2 Pre-tax loss (ADP 178-177)	181	0	0	0	-12,104,125
XII.	INCOME TAX	182	5,746,934	2,791,042	-1,289,945	-1,249,764
XIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	57,001,633	29,148,176	17,306,397	-10,854,361
	1 Profit for the period (ADP 179-182)	184	57,001,633	29,148,176	17,306,397	0
	2 Loss for the period (ADP 182-179)	185	0	0	0	-10,854,361

Statement of profit or loss

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year		Current period		
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6	
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	0	0	0	0
	2 Discontinued operations loss for the period (ADP 189-186)	191	0	0	0	0
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	0	0	0	0
	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	0	0	0	0
XVIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196	0	0	0	0
	1 Profit for the period (ADP 192-195)	197	0	0	0	0
	2 Loss for the period (ADP 195-192)	198	0	0	0	0
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	57,001,633	29,148,176	17,306,397	-10,854,361
	1 Attributable to owners of the parent	200	57,001,559	29,148,161	17,306,397	-10,854,361
	2 Attributable to minority (non-controlling) interest	201	74	15	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)						
I.	PROFIT OR LOSS FOR THE PERIOD	202	57,001,633	29,148,176	17,306,397	-10,854,361
II.	OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 204 to 211)	203	13,355,418	480,030	-18,869,057	15,010,718
	1 Exchange rate differences from translation of foreign operations	204	13,355,418	480,030	-18,869,057	15,010,718
	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	0	0	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	2,155,728	159,013	-2,147,200	1,762,053
IV.	NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	11,199,690	321,017	-16,721,857	13,248,665
V.	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	214	68,201,323	29,469,193	584,540	2,394,304
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	68,201,323	29,469,193	584,540	2,394,304
	1 1 Attributable to owners of the parent	216	68,201,202	29,469,179	584,540	2,394,304
	2 2 Attributable to minority (non-controlling) interest	217	121	14	0	0

Statement of cash flows

indirect method

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

Item 1	ADP code 2	Same period of the previous year 3	Current period 4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	62,748,567	16,016,452
2 Adjustments (ADP 003 to 010):	002	70,397,017	99,416,905
a) Depreciation	003	53,612,339	48,138,807
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	236,086	-9,179,063
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	-227,000	-249,738
e) Interest expenses	007	6,986,000	5,397,300
f) Provisions	008	-1,446,195	-250,072
g) Exchange rate differences (unrealised)	009	2,485,844	9,810,853
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	8,749,943	45,748,818
I. Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	133,145,584	115,433,357
3 Changes in the working capital (ADP 013 to 016)	012	-59,641,315	-45,364,199
a) Increase or decrease in short-term liabilities	013	30,747,759	-105,431,609
b) Increase or decrease in short-term receivables	014	-75,980,063	46,596,277
c) Increase or decrease in inventories	015	-14,409,011	13,471,133
d) Other increase or decrease in working capital	016	0	0
II. Cash from operations (ADP 011+012)	017	73,504,269	70,069,158
4 Interest paid	018	-6,461,513	-3,707,282
5 Income tax paid	019	0	0
A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	67,042,756	66,361,876
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	884,733	26,484,060
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	224,073	237,333
4 Dividends received	024	20,201,015	20,340,875
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	1,022,975	14,233,467
III. Total cash receipts from investment activities (ADP 021 to 026)	027	22,332,796	61,295,735
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-80,528,994	-24,476,038
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-260,000	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
IV. Total cash payments from investment activities (ADP 028 to 032)	033	-80,788,994	-24,476,038
B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-58,456,198	36,819,697

Statement of cash flows

indirect method

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

Item	ADP code	Same period of the previous year	Current period
1	2	3	4
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	82,306,991	53,257,218
4 Other cash receipts from financing activities	038	0	0
V. Total cash receipts from financing activities (ADP 035 to 038)	039	82,306,991	53,257,218
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-75,417,826	-83,712,050
2 Cash payments for dividends	041	-12,385,746	-16,522,104
3 Cash payments for finance lease	042	-843,212	-4,330,728
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	0	0
VI. Total cash payments from financing activities (ADP 040 to 044)	045	-88,646,784	-104,564,882
C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-6,339,793	-51,307,664
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	99,157	124,983
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	2,345,922	51,998,892
E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	36,338,122	27,071,513
F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	38,684,044	79,070,405



Statement of changes in equity

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

Item	ADP code	Attributable to owners of the parent														Minority (non-controlling) interest	Total capital and reserves
		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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (3 to 6 - 7 + 8 to 15)	17	18 (16+17)
PREVIOUS PERIOD																	
1	01	419,958,400	192,309,626	7,040,079	22,124,003	12,124,003	125,369	-39,074,128	-13,117,054	0	0	0	117,588,420	89,319,984	784,150,696	51	784,150,747
2	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	04	419,958,400	192,309,626	7,040,079	22,124,003	12,124,003	125,369	-39,074,128	-13,117,054	0	0	0	117,588,420	89,319,984	784,150,696	51	784,150,747
5	05	0	0	0	0	0	0	0	0	0	0	0	0	57,001,559	57,001,559	74	57,001,633
6	06	0	0	0	0	0	0	2,576,755	0	0	0	0	0	0	2,576,755	22	2,576,777
7	07	0	0	0	0	0	0	0	-4,495,885	0	0	0	4,495,885	0	0	0	0
8	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	13	0	0	0	0	0	0	0	10,778,610	0	0	0	0	0	10,778,610	24	10,778,634
14	14	0	0	0	0	0	0	0	-2,155,722	0	0	0	0	0	-2,155,722	0	-2,155,722
15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	19	0	0	0	0	0	0	0	0	0	0	0	-12,385,745	0	-12,385,745	0	-12,385,745
20	20	0	84,840	-930,642	-1,233,540	-1,233,540	0	1,233,540	3,666,163	0	0	0	-166,922	0	3,886,979	30	3,887,009
21	21	0	0	0	0	0	0	0	0	0	0	0	89,319,984	-89,319,984	0	0	0
22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	23	419,958,400	192,394,466	6,109,437	20,890,463	10,890,463	125,369	-35,263,833	-5,323,888	0	0	0	198,851,622	57,001,559	843,853,132	201	843,853,333
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.	24	0	0	0	0	0	0	2,576,755	4,127,003	0	0	0	4,495,885	0	11,199,643	46	11,199,689
II.	25	0	0	0	0	0	0	2,576,755	4,127,003	0	0	0	4,495,885	57,001,559	68,201,202	120	68,201,322
III.	26	0	84,840	-930,642	-1,233,540	-1,233,540	0	1,233,540	3,666,163	0	0	0	76,767,317	-89,319,984	-8,498,766	30	-8,498,736

Statement of changes in equity

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik Group

Item	ADP code	Attributable to owners of the parent														Minority (non-controlling) interest	Total capital and reserves
		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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (3 to 6 - 7 + 8 to 15)	17	18 (16+17)
CURRENT PERIOD																	
1	27	419,958,400	192,394,466	6,123,451	20,890,463	11,795,123	125,369	21,957,120	-6,019,702	0	0	0	112,874,255	102,639,397	859,148,096	0	859,148,096
2	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	30	419,958,400	192,394,466	6,123,451	20,890,463	11,795,123	125,369	21,957,120	-6,019,702	0	0	0	112,874,255	102,639,397	859,148,096	0	859,148,096
5	31	0	0	0	0	0	0	0	0	0	0	0	0	17,306,397	17,306,397	0	17,306,397
6	32	0	0	0	0	0	0	-8,133,058	0	0	0	0	0	0	-8,133,058	0	-8,133,058
7	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	39	0	0	0	0	0	0	0	-10,735,999	0	0	0	0	0	-10,735,999	0	-10,735,999
14	40	0	0	0	0	0	0	0	2,147,199	0	0	0	0	0	2,147,199	0	2,147,199
15	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	45	0	0	0	0	0	0	0	0	0	0	0	-16,522,104	0	-16,522,104	0	-16,522,104
20	46	0	0	-852,316	0	0	0	0	0	0	0	0	852,316	0	0	0	0
21	47	0	0	0	0	0	0	0	0	0	0	0	102,639,397	-102,639,397	0	0	0
22	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	49	419,958,400	192,394,466	5,271,135	20,890,463	11,795,123	125,369	13,824,062	-14,608,502	0	0	0	199,843,864	17,306,397	843,210,531	0	843,210,531
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.	50	0	0	0	0	0	0	-8,133,058	-8,588,800	0	0	0	0	0	-16,721,858	0	-16,721,858
II.	51	0	0	0	0	0	0	-8,133,058	-8,588,800	0	0	0	0	17,306,397	584,539	0	584,539
III.	52	0	0	-852,316	0	0	0	0	0	0	0	0	86,969,609	-102,639,397	-16,522,104	0	-16,522,104

Notes to financial statements - TFI

Name of the issuer:	AD PLASTIK d.d.
Personal identification number (OIB):	48351740621
Reporting period:	1. 1. 2020 - 30. 6. 2020

Notes to financial statements for quarterly periods include:

- a) an explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the quarterly reporting period of the issuer with respect to the last business year: information is provided regarding these events and relevant information published in the last annual financial statement is updated
- b) an explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the quarterly reporting period of the issuer with respect to the last business year: information is provided regarding these events and relevant information published in the last annual financial statement is updated
- c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the quarterly reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes
- d) a description of the financial performance in the case of the issuer whose business is seasonal.

Notes to financial statements are available as part of AD Plastik Group's Interim Report. Interim Report is available on Zagreb Stock Exchange website.



Annex 1

ISSUER'S GENERAL DATA

Reporting period:	1. 1. 2020.	to	30. 6. 2020.
Year:	2020	Quarter:	2.

Quarterly financial statements

Registration number (MB):	03440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	060007090		
Personal identification number (OIB):	48351740621	LEI	549300NFX18SRZHNT751
Institution code:	382		
Name of the issuer:	AD PLASTIK d.d.		
Postcode and town:	21210	Solin	
Street and house number:	Matoševa 8		
E-mail address:	informacije@adplastik.hr		
Web address:	www.adplastik.hr		
Number of employees (end of the reporting period):	1528		
Consolidated report:	KN	(KN-not consolidated/KD-consolidated)	
Audited:	RN	(RN-not audited/RD-audited)	

Names of subsidiaries (according to IFRS):	Registered office:	MB:

Bookkeeping firm:	No	(Yes/No)
Contact person:	Jurun Krešimir	(only name and surname of the contact person)
Telephone:	021/206-663	
E-mail address:	kresimir.jurun@adplastik.hr	
Audit firm:		(name of the audit firm)
Certified auditor:		(name and surname)

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
ASSETS				
A	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B	FIXED ASSETS (ADP 003+010+020+031+036)	002	978,056,810	952,196,094
	I. Intangible assets (ADP 004 to 009)	003	84,089,683	78,057,036
	1 Research and development	004	52,454,329	42,150,775
	2 Concessions, patents, licences, trademarks, software and other rights	005	1,791,008	1,190,162
	3 Goodwill	006	0	0
	4 Advances for the purchase of intangible assets	007	0	0
	5 Intangible assets in preparation	008	24,918,567	30,351,425
	6 Other intangible assets	009	4,925,779	4,364,674
	II. Tangible assets (ADP 011 to 019)	010	637,973,635	616,472,719
	1 Land	011	130,283,873	130,283,873
	2 Buildings	012	177,405,514	175,901,038
	3 Plant and equipment	013	206,776,858	205,598,010
	4 Tools, working inventory and transportation assets	014	37,685,644	39,084,537
	5 Biological assets	015	0	0
	6 Advances for the purchase of tangible assets	016	0	0
	7 Tangible assets in preparation	017	17,699,922	13,147,941
	8 Other tangible assets	018	13,715,998	11,027,554
	9 Investment property	019	54,405,826	41,429,766
	III. Fixed financial assets (ADP 021 to 030)	020	237,455,542	238,846,687
	1 Investments in holdings (shares) of undertakings within the group	021	127,611,746	127,611,746
	2 Investments in other securities of undertakings within the group	022	0	0
	3 Loans, deposits, etc. to undertakings within the group	023	88,026,941	89,418,086
	4 Investments in holdings (shares) of companies linked by virtue of participating interests	024	21,755,155	21,755,155
	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	61,700	61,700
	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	17,813,341	18,095,043
	1 Receivables from undertakings within the group	032	17,813,341	18,095,043
	2 Receivables from companies linked by virtue of participating interests	033	0	0
	3 Customer receivables	034	0	0
	4 Other receivables	035	0	0
	V. Deferred tax assets	036	724,609	724,609

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
ASSETS				
C	CURRENT ASSETS (ADP 038+046+053+063)	037	380,361,323	391,838,844
	I. Inventories (ADP 039 to 045)	038	96,990,107	107,340,598
	1 Raw materials and consumables	039	56,594,784	59,445,715
	2 Work in progress	040	7,905,494	7,242,772
	3 Finished goods	041	13,629,235	14,354,613
	4 Merchandise	042	6,963,298	10,981,673
	5 Advances for inventories	043	11,897,296	15,315,825
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0
	II. Receivables (ADP 047 to 052)	046	262,108,523	216,095,198
	1 Receivables from undertakings within the group	047	61,297,415	57,823,120
	2 Receivables from companies linked by virtue of participating interests	048	4,029,717	4,080,048
	3 Customer receivables	049	181,057,964	142,148,086
	4 Receivables from employees and members of the undertaking	050	28,112	28,658
	5 Receivables from government and other institutions	051	13,969,608	9,881,018
	6 Other receivables	052	1,725,707	2,134,268
	III. Current financial assets (ADP 054 to 062)	053	12,964,346	12,977,239
	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	12,652,386	12,849,991
	4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
	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	0	0
	9 Other financial assets	062	311,960	127,248
	IV. Cash at bank and in hand	063	8,298,347	55,425,809
D	PREPAID EXPENSES AND ACCRUED INCOME	064	68,260,012	28,698,180
E	TOTAL ASSETS (ADP 001+002+037+064)	065	1,426,678,145	1,372,733,118
F	OFF-BALANCE SHEET ITEMS	066	22,814,271	22,316,172

Balance sheet

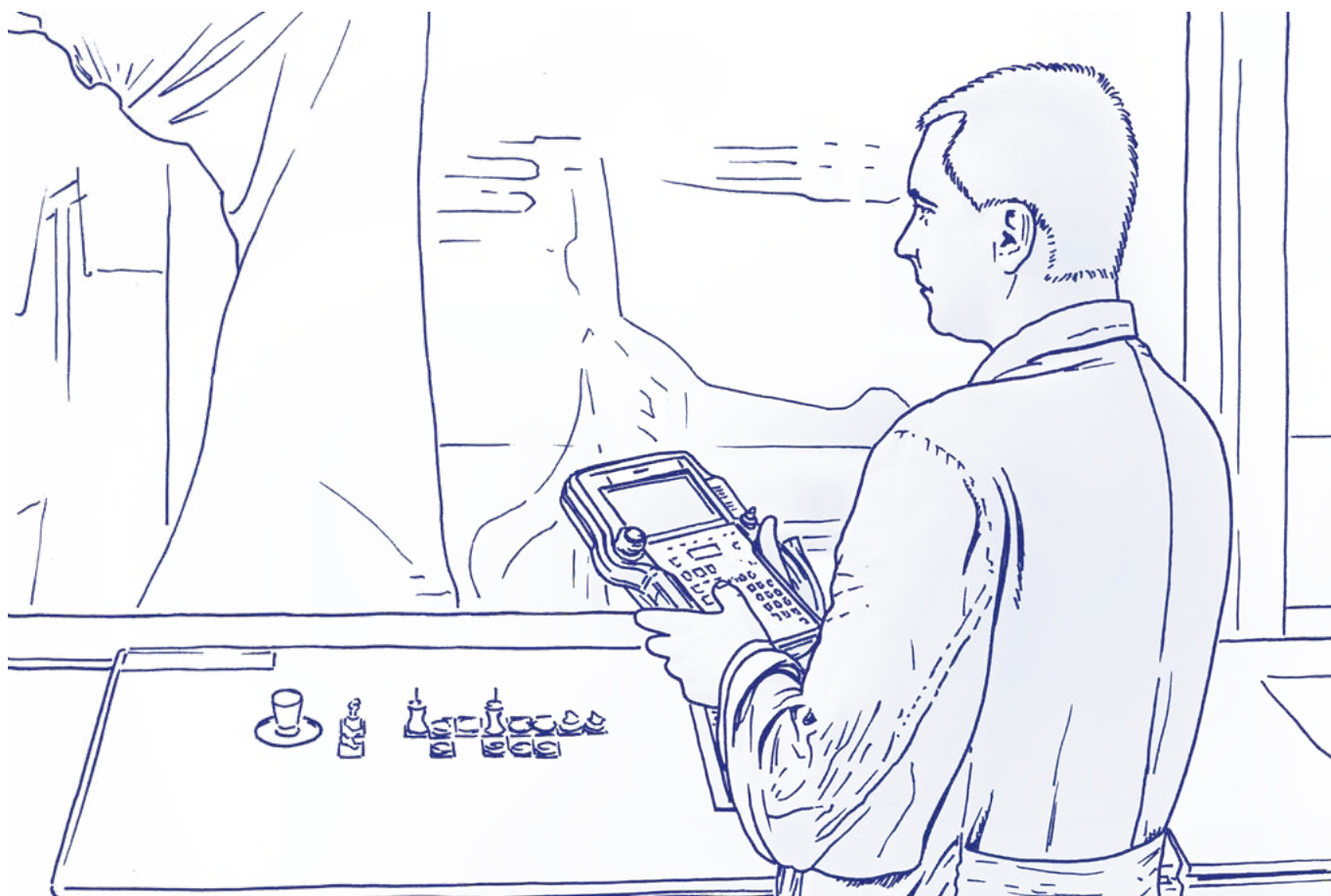
balance as at 30.6.2020, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the preceding business year 3	At the reporting date of the current period 4
LIABILITIES				
A	CAPITAL AND RESERVES (ADP 068 to 070+076+077+081+084+087)	067	772,036,814	794,195,958
	I. Initial (subscribed) capital	068	419,958,400	419,958,400
	II. Capital reserves	069	191,988,358	191,988,358
	III. Reserves from profit (ADP 071+072-073+074+075)	070	69,944,305	69,944,305
	1 Legal reserves	071	6,128,852	6,128,852
	2 Reserves for treasury shares	072	20,890,463	20,890,463
	3 Treasury shares and holdings (deductible item)	073	-11,795,123	-11,795,123
	4 Statutory reserves	074	0	0
	5 Other reserves	075	54,720,113	54,720,113
	IV. Revaluation reserves	076	0	0
	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	0	73,623,647
	1 Retained profit	082	0	73,623,647
	2 Loss brought forward	083	0	0
	VII. Profit or loss for the business year (ADP 085-086)	084	90,145,751	38,681,248
	1 Profit for the business year	085	90,145,751	38,681,248
	2 Loss for the business year	086	0	0
	VIII. Minority (non-controlling) interest	087	0	0
B	PROVISIONS (ADP 089 to 094)	088	16,621,974	16,588,479
	1 Provisions for pensions, termination benefits and similar obligations	089	2,127,752	2,127,752
	2 Provisions for tax liabilities	090	0	0
	3 Provisions for ongoing legal cases	091	599,418	565,923
	4 Provisions for renewal of natural resources	092	0	0
	5 Provisions for warranty obligations	093	0	0
	6 Other provisions	094	13,894,804	13,894,804
C	LONG-TERM LIABILITIES (ADP 096 to 106)	095	184,183,966	184,723,739
	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	600,000	600,000
	6 Liabilities to banks and other financial institutions	101	176,744,003	178,898,348
	7 Liabilities for advance payments	102	0	0
	8 Liabilities to suppliers	103	0	0
	9 Liabilities for securities	104	0	0
	10 Other long-term liabilities	105	6,839,963	5,225,391
	11 Deferred tax liability	106	0	0

Balance sheet

balance as at 30.6.2020, Submitter: AD Plastik d.d.

	Item 1	ADP code 2	Last day of the prece- ding business year 3	At the reporting date of the current period 4
LIABILITIES				
D	SHORT-TERM LIABILITIES (ADP 108 to 121)	107	449,667,371	352,890,874
1	Liabilities to undertakings within the group	108	11,079,065	15,446,994
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	7,599	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	37,212,900	37,794,090
6	Liabilities to banks and other financial institutions	113	170,930,193	153,403,894
7	Liabilities for advance payments	114	20,717,083	9,965,474
8	Liabilities to suppliers	115	184,830,522	110,135,687
9	Liabilities for securities	116	0	0
10	Liabilities to employees	117	10,897,067	10,250,841
11	Taxes, contributions and similar liabilities	118	6,888,466	9,777,257
12	Liabilities arising from the share in the result	119	91,373	91,373
13	Liabilities arising from fixed assets held for sale	120	0	0
14	Other short-term liabilities	121	7,013,103	6,025,264
E	ACCRUALS AND DEFERRED INCOME	122	4,168,020	24,334,068
F	TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	1,426,678,145	1,372,733,118
G	OFF-BALANCE SHEET ITEMS	124	22,814,271	22,316,172



Statement of profit and loss

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
I. OPERATING INCOME (ADP 126 to 130)	125	539,455,038	285,831,957	392,164,512	133,286,471
1 Income from sales with undertakings within the group	126	28,501,049	12,335,105	16,211,564	5,525,054
2 Income from sales (outside group)	127	493,692,548	258,714,323	359,303,103	124,742,138
3 Income from the use of own products, goods and services	128	0	0	1,430,662	1,299,377
4 Other operating income with undertakings within the group	129	1,272,497	1,272,497	375,710	359,534
5 Other operating income (outside the group)	130	15,988,944	13,510,032	14,843,473	1,360,368
II. OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	508,010,038	268,023,444	360,095,230	128,830,846
1 Changes in inventories of work in progress and finished goods	132	3,466,000	-208,380	-62,656	-1,066,401
2 Material costs (ADP 134 to 136)	133	362,014,535	190,534,859	247,363,920	86,117,690
a) Costs of raw materials and consumables	134	251,654,540	126,466,737	187,217,463	66,134,418
b) Costs of goods sold	135	78,192,750	45,627,968	35,886,703	10,913,525
c) Other external costs	136	32,167,245	18,440,154	24,259,754	9,069,747
3 Staff costs (ADP 138 to 140)	137	80,834,580	41,790,708	56,336,162	17,544,683
a) Net salaries and wages	138	50,684,449	26,239,446	36,333,865	12,348,923
b) Tax and contributions from salary costs	139	19,218,828	9,914,784	13,169,802	3,419,280
c) Contributions on salaries	140	10,931,303	5,636,478	6,832,495	1,776,480
4 Depreciation	141	32,230,000	16,375,772	34,694,002	16,982,721
5 Other costs	142	26,615,617	16,963,742	20,282,391	8,163,254
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	0	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	0	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	2,849,306	2,566,743	1,481,411	1,088,899

Statement of profit or loss

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
III. FINANCIAL INCOME (ADP 155 to 164)	154	24,842,961	13,524,872	20,575,904	8,399,407
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	20,034,000	10,758,987	10,190,649	5,097,253
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	2,064,325	1,090,415	1,751,484	879,281
5 Exchange rate differences and other financial income from operations with undertakings within the group	159	310,991	-101,069	2,647,991	-1,178,282
6 Income from other long-term financial investments and loans	160	5,862	5,862	0	0
7 Other interest income	161	3,646	2,314	228	18
8 Exchange rate differences and other financial income	162	2,424,137	1,768,363	5,985,552	3,601,137
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	7,195,653	3,731,246	13,963,938	5,710,245
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	731,120	635,363	404,160	-167,952
3 Interest expenses and similar expenses	168	4,843,663	2,432,978	3,888,355	1,898,193
4 Exchange rate differences and other expenses	169	1,620,870	662,905	9,671,423	3,980,004
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	0	0	0	0
V. SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	173	0	0	0	0
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	564,297,999	299,356,829	412,740,416	141,685,878
X. TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	515,205,691	271,754,690	374,059,168	134,541,091
XI. PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	49,092,308	27,602,139	38,681,248	7,144,787
1 Pre-tax profit (ADP 177-178)	180	49,092,308	27,602,139	38,681,248	7,144,787
2 Pre-tax loss (ADP 178-177)	181	0	0	0	0
XII. INCOME TAX	182	339,735	0	0	0
XIII. PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	48,752,573	27,602,139	38,681,248	7,144,787
1 Profit for the period (ADP 179-182)	184	48,752,573	27,602,139	38,681,248	7,144,787
2 Loss for the period (ADP 182-179)	185	0	0	0	0

Statement of profit or loss

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year		Current period		
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6	
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	0	0	0	0
	2 Discontinued operations loss for the period (ADP 189-186)	191	0	0	0	0
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	0	0	0	0
	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	0	0	0	0
XVIII.	PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196	0	0	0	0
	1 Profit for the period (ADP 192-195)	197	0	0	0	0
	2 Loss for the period (ADP 195-192)	198	0	0	0	0
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	0	0	0	0
	1 Attributable to owners of the parent	200	0	0	0	0
	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	48,752,573	27,602,139	38,681,248	7,144,787
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	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	0	0	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	0	0	0	0
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	48,752,573	27,602,139	38,681,248	7,144,787
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	0	0	0	0
	1 1 Attributable to owners of the parent	216	0	0	0	0
	2 2 Attributable to minority (non-controlling) interest	217	0	0	0	0

Statement of cash flows

indirect method

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Same period of the previous year 3	Current period 4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	49,092,308	38,681,248
2 Adjustments (ADP 003 to 010):	002	31,408,953	75,374,209
a) Depreciation	003	32,230,000	34,694,002
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	236,086	-12,204,391
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	-22,108,000	-11,942,361
e) Interest expenses	007	4,844,000	3,888,355
f) Provisions	008	-1,880,917	-33,495
g) Exchange rate differences (unrealised)	009	-423,059	1,244,218
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	18,510,843	59,727,881
I. Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	80,501,261	114,055,457
3 Changes in the working capital (ADP 013 to 016)	012	-55,106,951	-64,013,091
a) Increase or decrease in short-term liabilities	013	18,371,429	-78,283,839
b) Increase or decrease in short-term receivables	014	-70,570,346	24,621,239
c) Increase or decrease in inventories	015	-2,908,034	-10,350,491
d) Other increase or decrease in working capital	016	0	0
II. Cash from operations (ADP 011+012)	017	25,394,310	50,042,366
4 Interest paid	018	-4,733,187	-2,645,571
5 Income tax paid	019	0	0
A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	20,661,123	47,396,795
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	884,733	26,153,200
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	454	497,405
4 Dividends received	024	20,201,015	20,340,875
5 Cash receipts from repayment of loans and deposits	025	9,636,319	0
6 Other cash receipts from investment activities	026	1,022,975	13,162,795
III. Total cash receipts from investment activities (ADP 021 to 026)	027	31,745,496	60,154,275
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-67,265,602	-20,236,268
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-260,000	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
IV. Total cash payments from investment activities (ADP 028 to 032)	033	-67,525,602	-20,236,268
B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-35,780,106	39,918,007

Statement of cash flows

indirect method

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item	ADP code	Same period of the previous year	Current period
1	2	3	4
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	78,745,467	52,504,566
4 Other cash receipts from financing activities	038	0	0
V. Total cash receipts from financing activities (ADP 035 to 038)	039	78,745,467	52,504,566
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-57,741,366	-72,680,801
2 Cash payments for dividends	041	-12,385,745	-16,522,104
3 Cash payments for finance lease	042	-241,704	-3,686,826
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	0	0
VI. Total cash payments from financing activities (ADP 040 to 044)	045	-70,368,815	-92,889,731
C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	8,376,652	-40,385,165
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	40,059	197,822
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-6,702,272	47,127,459
E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	16,135,861	8,298,347
F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	9,433,589	55,425,806



Statement of changes in equity

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item	ADP code	Attributable to owners of the parent														Minority (non-controlling) interest	Total capital and reserves
		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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (3 to 6 - 7 + 8 to 15)	17	18 (16+17)
PREVIOUS PERIOD																	
1	01	419,958,400	191,903,518	6,128,852	22,124,003	12,124,003	0	2,806,439	0	0	0	0	13,394,775	88,961,262	733,153,246	0	733,153,246
2	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	04	419,958,400	191,903,518	6,128,852	22,124,003	12,124,003	0	2,806,439	0	0	0	0	13,394,775	88,961,262	733,153,246	0	733,153,246
5	05	0	0	0	0	0	0	0	0	0	0	0	0	48,752,573	48,752,573	0	48,752,573
6	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	19	0	0	0	0	0	0	0	0	0	0	0	-12,385,745	0	-12,385,745	0	-12,385,745
20	20	0	84,840	0	-1,233,540	-1,233,540	0	1,233,540	0	0	0	0	0	0	1,318,380	0	1,318,380
21	21	0	0	0	0	0	0	0	0	0	0	0	88,961,262	-88,961,262	0	0	0
22	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	23	419,958,400	191,988,358	6,128,852	20,890,463	10,890,463	0	4,039,979	0	0	0	0	89,970,292	48,752,573	770,838,454	0	770,838,454
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.	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II.	25	0	0	0	0	0	0	0	0	0	0	0	0	48,752,573	48,752,573	0	48,752,573
III.	26	0	84,840	0	-1,233,540	-1,233,540	0	1,233,540	0	0	0	0	76,575,517	-88,961,262	-11,067,365	0	-11,067,365

Statement of changes in equity

for the period 1.1.2020 to 30.6.2020
Submitter: AD Plastik d.d.

Item	ADP code	Attributable to owners of the parent														Minority (non-controlling) interest	Total capital and reserves
		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		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (3 to 6 - 7 + 8 to 15)	17	18 (16+17)
CURRENT PERIOD																	
1	27	419,958,400	191,988,358	6,128,852	20,890,463	11,795,123	0	54,720,113	0	0	0	0	0	90,145,751	772,036,814	0	772,036,814
2	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	30	419,958,400	191,988,358	6,128,852	20,890,463	11,795,123	0	54,720,113	0	0	0	0	0	90,145,751	772,036,814	0	772,036,814
5	31	0	0	0	0	0	0	0	0	0	0	0	0	38,681,248	38,681,248	0	38,681,248
6	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	45	0	0	0	0	0	0	0	0	0	0	0	-16,522,104	0	-16,522,104	0	-16,522,104
20	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	47	0	0	0	0	0	0	0	0	0	0	0	90,145,751	-90,145,751	0	0	0
22	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	49	419,958,400	191,988,358	6,128,852	20,890,463	11,795,123	0	54,720,113	0	0	0	0	73,623,647	38,681,248	794,195,958	0	794,195,958
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.	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II.	51	0	0	0	0	0	0	0	0	0	0	0	0	38,681,248	38,681,248	0	38,681,248
III.	52	0	0	0	0	0	0	0	0	0	0	0	73,623,647	-90,145,751	-16,522,104	0	-16,522,104

Notes to financial statements - TFI

(drawn up for quarterly reporting periods)

Name of the issuer:	AD PLASTIK d.d.
Personal identification number (OIB):	48351740621
Reporting period:	1. 1. 2020 - 30. 6. 2020

Notes to financial statements for quarterly periods include:

- a) an explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the quarterly reporting period of the issuer with respect to the last business year: information is provided regarding these events and relevant information published in the last annual financial statement is updated
- b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the quarterly reporting period
- c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the quarterly reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes
- d) a description of the financial performance in the case of the issuer whose business is seasonal.

Notes to financial statements are available as part of AD Plastik Group's Interim Report. Interim Report is available on Zagreb Stock Exchange website.



Solin, July 2020

Management's statement of responsibility

The financial statements of AD Plastik Group and the Company AD Plastik d.d. Solin are prepared in accordance with the International Financial Reporting Standards (IFRS) and the Croatian Law on Accounting.

The consolidated financial statements of AD Plastik Group and the financial statements of the Company AD Plastik d.d. for the period from January 1 to June 30 2020, give a complete and true review of the assets and liabilities, profit and loss, financial position and business activities of the issuers and companies included in the consolidation as a whole.

The management report for the period until June 30 2020, contains an accurate and true display of the development and results of the business activities of the Company with a description of the most significant risks and uncertainties to which the Company is exposed.


Marinko Došen,
President of the Management Board



Katija Klepo,
Member of the Management Board



Mladen Peroš,
Member of the Management Board



The Company is registered at the Court Register of the Commercial Court of Split under the Registered Company Number (MBS): 060007090
Company Identification Number (OIB): 48351740621
IBAN: HR04 2340 0091 1101 5371 1, Privredna banka Zagreb d.d., Zagreb

The capital stock in the amount of HRK 419,958,400 was paid in full.
AD Plastik issued a total of 4,199,584 of ordinary shares,
in nominal amount of HRK 100.

President of the Management Board: Marinko Došen
Management Board members: Katija Klepo, Mladen Peroš
President of the Supervisory Board: Dmitrij Leonidovič Drandin

Your needs. Our drive.

Solin, July 2020

www.adplastik.hr

