

Institut IGH d.d.

Janka Rakuše 1, 10000 Zagreb, CROATIA
Tel: +385 1 6125 125, Fax: +385 1 6125 401,
igh@igh.hr, www.igh.hr



MANAGEMENT BOARD REPORT

ON BUSINESS RESULTS OF INSTITUT IGH d.d. AND ITS SUBSIDIARIES IN THE PERIOD FROM 1 JANUARY TO 30 SEPTEMBER 2015

INSTITUT IGH d.d., Zagreb and its subsidiaries provide professional services in the field of testing, design and project validation, works supervision and project management in the architectural and civil engineering spheres of design, and also conduct scientific research. Institut IGH d.d. has 19 subsidiaries providing services either in its core activity or in associated fields of activity.

The total of 605 persons were employed with the INSTITUT IGH d.d. and its subsidiaries on 30 September 2015.

The INSTITUT IGH operated at a loss of HRK 18.4 million in the period from January to September 2015. Operating revenues of the company, as presented in financial reports for the period from January to September 2015, amounted to HRK 128 million, which is by 14.8 % less when compared to the operating revenues realized over the same period last year.

The total revenues of the company in the period from January to September 2015 amounted to HRK 131.6 million and the total expenses amounted to HRK 150 million, which resulted in the loss of HRK 18.4 million over that period.

Consolidated financial reports for the period from January to September 2015 show that the company INSTITUT IGH d.d. and its subsidiaries realized at the consolidated level the operating revenues of HRK 138 million, which is by 27.2% less when compared to the same period last year. The consolidated revenues from sales amounted to HRK 128 million.

With the consolidated financial revenues of HRK 4.5 million, the total consolidated revenues amount to HRK 142.5 million, which is by 28.7% less compared to the same period last year.

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Fax: 021/465-335

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Kukuljanovo 182/2
Tel: 051/206-100
Fax: 051/331-100

RC OSIJEK
OSIJEK 31000
Drinska 18
Tel: 031/253-103
Fax: 031/253-104

VARAŽDIN 42000
Hallerova aleja 7
Tel: 042/210-970,
042/210-722
Fax: 042/211-285

DUBROVNIK 20000
Vukovarska 8
Tel: 020/412-489,
020/411-628
Fax: 020/412-489

PULA 52100
Divkovićeveva 2/C
Tel: 052/508-220
Fax: 052/508-221

ZADAR 23000
Dobriše Cesarića 1
Tel: 023/220-910,
023/323-299
Fax: 023/323-225

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

Temeljni kapital:
116.604.710,00 kn
uplaćen u cijelosti
Broj izdanih dionica:
IGH R A 613.709
Nominalna vrijednost
dionice 190 kn

MB: 3750272
OIB: 79766124714
Poslovna banka:
Zagrebačka banka d.d.
IBAN:
HR772360001101243767
SWIFT kod: ZABHR2X

Uprave:
Ivan Palodina, dipl.oec, predsjednik Uprave
mr.sc. Oliver Kumić, dipl.ing.grad,
član Uprave

Nadzorni odbor:
prof.dr.sc. Jure Radić, predsjednik



Consolidated operating costs amount to HRK 148.3 million, which is by 12.2% less compared to the same period last year. All operating costs were reduced, especially the other external costs which were reduced by 31.6%. Financial expenses amount to HRK 16.6 million, which is by 16.8% less compared to the same period in 2014. Consequently, the total consolidated revenues of HRK 142.5 million, and the total consolidated expenses of HRK 172.4 million, resulted in the loss of HRK 29.9 million.

It should be noted that in the accounting period from January to September 2015, the Company fully met all of its obligations assumed in the scope of the pre-bankruptcy settlement arrangement.

On the day on which this report was created, the Company had the contracts in progress amounting to HRK 357 million, while HRK 10.5 million of contracts are currently at the signing stage.

Zagreb, 30 October 2015

On behalf of the Management Board of Institut IGH d.d.

Ivan Paladina
President of the Management Board



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STATEMENT OF MANAGEMENT BOARD ON THE RESPONSIBILITY FOR PREPARING FINANCIAL REPORTS FOR THE INSTITUT IGH, JSC

The Company's Management Board has to ensure that the INSTITUT IGH d.d. financial reports for the third quarter of 2015 are prepared in accordance with the Accountancy Law (Official Gazette 146/05) and International Financial Reporting Standards as adopted by the European Union, so that these documents provide a true and unbiased picture of the Company's financial standing, business results, change in capital, and cash flow for the period under consideration.

After making due enquiries, the Management Board has a reasonable expectation that the Company has adequate resources to continue operation in the foreseeable future. Accordingly, the Management Board has prepared its financial reports under assumption that the Company will continue to operate for an unlimited period of time.

During preparation of financial reports, the Management Board is responsible:

- for the selection and, thereafter, for consistent use of appropriate accounting policies;
- for giving reasonable and sensible assessments and estimates;
- for applying valid financial reporting standards and for making public and explaining every materially significant discrepancy discovered in financial reports;
- for preparing financial reports under assumption of an unlimited period of operation, except in cases when such assumption is inappropriate.

The Management Board is responsible for keeping proper accountancy records that will depict, to an acceptable level of accuracy, the financial standing and business results of the Company, in full compliance with the Accountancy Law and International Financial Reporting Standards issued by the International Accounting Standards Board (IASB). The Management Board is also responsible for protecting and safeguarding the Company's assets, and hence for undertaking every measure it deems necessary to prevent and discover cases of fraud and other illegal activity.

Signed on behalf of the Management Board:

Ivan Paladina, President of Management Board

Institut IGH, d.d. Zagreb
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10000 Zagreb



30 October 2015

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Uprava:
Ivan Paladina, dipl.oec, predsjednik Uprave
mr.sc. Oliver Kumić, dipl.ing grad.,
član Uprave

Nadzorni odbor:
prof.dr.sc. Jure Radić, predsjednik



Attachment 1.

Reporting period:

01.01.2015

do

30.09.2015

Quarterly financial statement of the entrepreneur - TFI-POD

Tax number (MB): 03750272

Company registration number (MBS): 80000959

Personal identification number (OIB): 79766124714

Issuing company: INSTITUT IGH D.D.

Postal code and place: 10000

ZAGREB

Street and house number: JANKA RAKUŠE 1

E-mail address: igh@igh.hr

Internet address: http://www.igh.hr

Municipality/city code and name: 133 ZAGREB

County code and name: 21 GRAD ZAGREB

Number of employees: 565

Consolidated report: NO

(quarter end)

NKD code: 7219

Companies of the consolidation subject (according to IFRS)

Seat:

MB:

Bookkeeping service:

Contact person: ŠPINDERK JADRANKA

(please enter only contact person's family name and name)

Telephone: 01 6125 311

Telefaks: 01 6125 404

E-mail address: igh@igh.hr

Family name and name: IVAN PALADINA

(person authorized to represent the company)

Documents to be published:

1. Financial statements (balance sheet, profit and loss statement, cash flow statement, statement of changes in equity, and notes to financial statements)
2. Statement of persons responsible for the drawing-up of financial statements
3. Report of the Management Board on the Company Status



Paladina

(signature of the person authorized to represent the company)

BALANCE SHEET
as of 30.09.2015

INSTITUT IGH D.D.	Position	AOP	Previous period	Current period
1	2	3	4	5
A) RECEIVABLES FOR SUBSCRIBED AND NON - PAID CAPITAL	001			
B) LONG - TERM ASSETS (003+010+020+029+033)	002	508.850.152		507.096.469
I. INTANGIBLE ASSETS (004 to 009)	003	4.564.930		4.274.115
1. Assets development	004	0		0
2. Concessions, patents, licence fees, merchandise and service brands, software and other rights	005	1.968.288		1.136.510
3. Goodwill	006	0		0
4. Prepayments for purchase of intangible assets	007	0		0
5. Intangible assets in preparation	008	2.596.642		3.137.605
6. Other intangible assets	009	0		0
II. TANGIBLE ASSETS (011 to 019)	010	173.819.616		172.034.366
1. Land	011	63.760.082		63.760.082
2. Buildings	012	69.805.392		66.969.985
3. Plant and equipment	013	1.269.955		851.502
4. Instruments, plant inventories and transportation assets	014	975.287		726.703
5. Biological assets	015	0		0
6. Prepayments for tangible assets	016	170.042		109.290
7. Tangible assets in preparation	017	26.549.433		28.327.379
8. Other material assets	018	303.336		303.336
9. Investment in buildings	019	10.986.089		10.986.089
III. LONG-TERM FINANCIAL ASSETS (021 to 028)	020	328.784.179		329.275.110
1. Shares (stocks) in related parties	021	278.434.067		278.593.267
2. Loans given to related parties	022	17.089.195		17.071.194
3. Participating interests (shares)	023	1.062.600		1.062.600
4. Loans to entrepreneurs in whom the entity hold participating interests	024	0		0
5. Investment in securities	025	0		0
6. Loans, deposits and similar assets	026	28.411.404		28.558.287
7. Other long - term financial assets	027	3.786.913		3.989.762
8. Investments accounted by equity method	028	0		0
IV. RECEIVABLES (030 to 032)	029	1.681.427		1.512.878
1. Receivables from related parties	030	0		0
2. Receivables based on trade loans	031	1.665.320		1.512.878
3. Other receivables	032	16.107		0
V. DEFERRED TAX ASSETS	033	0		0
C) SHORT TERMS ASSETS (035+043+050+058)	034	193.686.201		164.917.419
I. INVENTORIES (036 to 042)	035	117.579.274		109.590.820
1. Raw material	036	0		0
2. Work in progress	037	247.493		247.493
3. Finished goods	038	147.746		147.746
4. Merchandise	039	568.162		568.162
5. Prepayments for inventories	040	0		0
6. Long - term assets held for sale	041	116.615.873		108.627.419
7. Biological assets	042	0		0
II. RECEIVABLES (044 to 049)	043	64.134.521		47.239.588
1. Receivables from related parties	044	3.036.415		2.329.189
2. Accounts receivable	045	56.459.429		41.840.462
3. Receivables from participating entrepreneurs	046	0		0
4. Receivables from employees and shareholders	047	764.766		789.359
5. Receivables from government and other institutions	048	1.503.688		563.797
6. Other receivables	049	2.370.223		1.716.781
III. SHORT - TERM FINANCIAL ASSETS (051 to 057)	050	7.573.095		6.757.540
1. Shares (stocks) in related parties	051	0		0
2. Loans given to related parties	052	4.131.940		2.749.199
3. Participating interests (shares)	053	0		0
4. Loans to entrepreneurs in whom the entity hold participating interests	054	0		0
5. Investment in securities	055	0		0
6. Loans, deposits and similar assets	056	2.078.328		3.952.641
7. Other financial assets	057	1.362.827		55.700
IV. CASH AT BANK AND IN CASHIER	058	4.399.311		1.329.471
D) PREPAID EXPENSES AND ACCRUED INCOME	059	3.929.935		8.449.277
E) TOTAL ASSETS (001+002+034+059)	060	706.466.288		680.463.165
F) OFF-BALANCE SHEET NOTES	061	40.731.657		41.552.143

LIABILITIES AND CAPITAL			
A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)	062	118.974.099	100.555.466
I. SUBSCRIBED CAPITAL	063	116.604.710	116.604.710
II. CAPITAL RESERVES	064	0	0
III. RESERVES FROM PROFIT (066+067-068+069+070)	065	0	0
1. Reserves prescribed by law	066	0	1.446.309
2. Reserves for treasury stocks	067	1.446.309	1.446.309
3. Treasury stocks and shares (deduction)	068	1.446.309	0
4. Statutory reserves	069	0	0
5. Other reserves	070	0	126.007.257
IV. REVALUATION RESERVES	071	126.007.257	126.007.257
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	072	-129.904.418	-123.637.868
1. Retained earnings	073	0	0
2. Accumulated loss	074	129.904.418	123.637.868
VI. PROFIT / LOSS FOR THE CURRENT YEAR (076-077)	075	6.266.550	-18.418.633
1. Profit for the current year	076	6.266.550	0
2. Loss for the current year	077	0	18.418.633
VII. MINORITY INTEREST	078	0	0
B) PROVISIONS (080 to 082)	079	11.482.612	11.452.674
1. Provisions for pensions, severance pay and similar liabilities	080	1.648.004	1.648.004
2. Reserves for tax liabilities	081	0	0
3. Other reserves	082	9.834.608	9.804.670
C) LONG TERM LIABILITIES (084 to 092)	083	361.752.342	358.865.952
1. Liabilities to related parties	084	839.224	724.226
2. Liabilities for loans, deposits etc.	085	71.280	71.280
3. Liabilities to banks and other financial institutions	086	300.746.973	299.185.592
4. Liabilities for received prepayments	087	0	0
5. Accounts payable	088	17.113.760	15.916.209
6. Liabilities arising from debt securities	089	0	0
7. Liabilities to entrepreneurs in whom the entity holds participating interests	090	186.109	155.090
8. Other long-term liabilities	091	11.293.182	11.311.741
9. Deferred tax liability	092	31.501.814	31.501.814
D) SHORT - TERM LIABILITIES (094 to 105)	093	200.242.831	189.179.264
1. Liabilities to related parties	094	1.120.495	774.473
2. Liabilities for loans, deposits etc.	095	2.394.429	2.597.803
3. Liabilities to banks and other financial institutions	096	65.963.493	58.734.068
4. Liabilities for received prepayments	097	2.398.980	3.241.160
5. Accounts payable	098	24.351.529	23.171.974
6. Liabilities arising from debt securities	099	70.973.241	70.973.241
7. Liabilities to entrepreneurs in whom the entity holds participating interests	100	79.651	94.810
8. Liabilities to employees	101	6.021.103	5.089.455
9. Liabilities for taxes, contributions and similar fees	102	11.390.800	9.369.301
10. Liabilities to share - holders	103	0	0
11. Liabilities for long term assets held for sale	104	0	0
12. Other short - term liabilities	105	15.549.110	15.132.979
E) DEFERRED SETTLEMENTS OF CHARGES AND INCOME DEFERRED TO FUTURE PERIOD	106	14.014.404	20.409.809
F) TOTAL CAPITAL AND LIABILITIES (062+079+083+093+106)	107	706.466.288	680.463.165
G) OFF-BALANCE SHEET NOTES	108	40.731.657	41.552.143
APPENDIX TO BALANCE SHEET (only for consolidated financial statements)			
A) CAPITAL AND RESERVES			
1. Attributed to equity holders of parent company	109		
2. Attributed to minority interests	110		

PROFIT AND LOSS ACCOUNT
for period 01.01.2015. to 30.09.2015.

INSTITUT IGH D.D.

Position	AOP	Previous period		Current period	
		Cummulative	Periodical	Cummulative	Periodical
1	2	3	4	5	6
I. OPERATING REVENUES (112+113)	111	150.407.307	43.810.947	128.055.116	38.006.601
1. Sales revenues	112	137.955.516	41.702.687	120.923.575	35.592.609
2. Other operating revenues	113	12.451.791	2.108.260	7.131.541	2.413.992
II. OPERATING EXPENSES (115+116+120+124+125+126+129+130)	114	136.404.958	41.560.838	135.892.621	43.741.370
1. Changes in the value of work in progress and finished goods	115				
2. Material costs (117 to 119)	116	38.876.394	11.319.241	36.510.293	10.941.033
a) Raw material and material costs	117	6.731.820	2.016.832	5.740.013	1.857.901
b) Costs of goods sold	118	0	0	0	0
c) Other external costs	119	32.144.574	9.302.409	30.770.280	9.083.132
3. Staff costs (121 to 123)	120	70.269.105	23.356.738	69.057.312	23.275.850
a) Net salaries and wages	121	40.207.845	13.249.377	39.964.494	13.047.016
b) Costs for taxes and contributions from salaries	122	19.860.612	6.608.194	18.930.530	6.859.012
c) Contributions on gross salaries	123	10.200.648	3.499.167	10.162.288	3.369.822
4. Depreciation	124	4.425.878	1.494.354	4.602.787	1.509.356
5. Other costs	125	16.894.907	4.523.656	14.728.869	4.172.799
6. Impairment (127+128)	126	5.389.079	681.644	6.146.355	1.548.627
a) Impairment of long-term assets (excluding financial assets)	127	0	0	0	0
b) Impairment of short-term assets (excluding financial assets)	128	5.389.079	681.644	6.146.355	1.548.627
7. Provisions	129	0	0	252.677	0
8. Other operating expenses	130	549.595	185.205	4.594.328	2.293.705
III. FINANCIAL INCOME (132 to 136)	131	2.632.845	1.190	3.542.472	191.455
1. Interest income, foreign exchange gains, dividends and similar income from related	132	31.430	943	9.477	0
2. Interest income, foreign exchange gains, dividends and similar income from non-related	133	2.586.168	0	3.315.797	0
3. Share in income from affiliated entrepreneurs and participating interests	134	247	247	0	0
4. Unrealized gains (income) from financial assets	135	0	0	0	0
5. Other financial income	136	15.000	0	217.198	191.455
IV. FINANCIAL EXPENSES (138 to 141)	137	14.015.028	4.065.554	14.123.600	5.562.508
1. Interest expenses, foreign exchange losses and similar expenses from related parties	138	72.175	24.058	0	0
2. Interest expenses, foreign exchange losses and similar expenses from non - related	139	10.800.320	3.391.623	11.895.252	4.854.942
3. Unrealized losses (expenses) on financial assets	140	160.602	160.602	0	0
4. Other financial expenses	141	2.981.931	489.271	2.228.348	707.566
V. INCOME FROM INVESTMENT SHARE IN PROFIT OF ASSOCIATED ENTREPRENEURS	142	0	0	0	0
VI. LOSS FROM INVESTMENT SHARE IN LOSS OF ASSOCIATED ENTREPRENEURS	143	0	0	0	0
VII. EXTRAORDINARY - OTHER INCOME	144	0	0	0	0
VIII. EXTRAORDINARY - OTHER EXPENSES	145	0	0	0	0
IX. TOTAL INCOME (111+131+142 + 144)	146	153.040.152	43.812.137	131.597.588	38.198.056
X. TOTAL EXPENSES (114+137+143 + 145)	147	150.419.986	45.626.392	150.016.221	49.303.878
XI. PROFIT OR LOSS BEFORE TAXATION (146-147)	148	2.620.166	-1.814.255	-18.418.633	-11.105.822
1. Profit before taxation (146-147)	149	2.620.166	0	0	0
2. Loss before taxation (147-146)	150	0	1.814.255	18.418.633	11.105.822
XII. PROFIT TAX	151	0	0	0	0
XIII. PROFIT OR LOSS FOR THE PERIOD (148-151)	152	2.620.166	-1.814.255	-18.418.633	-11.105.822
1. Profit for the period(149-151)	153	2.620.166	0	0	0
2. Loss for the period (151-148)	154	0	1.814.255	18.418.633	11.105.822
APPENDIX to Profit and Loss Account (only for consolidated financial statements)					
XIV. PROFIT OR LOSS FOR THE PERIOD					
1. Attributed to equity holders of parent company	155				
2. Attributed to minority interests	156				
STATEMENT OF COMPREHENSIVE INCOME (IFRS)					
I. PROFIT OR LOSS FOR THE PERIOD (= 152)	157	2.620.166	-1.814.255	-18.418.633	-11.105.822
II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX(159 to 165)	158	0	0	0	0
1. Exchange differences on translation of foreign operations	159	0	0	0	0
2. Movements in revaluation reserves of long-term tangible and intangible assets	160	0	0	0	0
3. Profit or loss from revaluation of financial assets available for sale	161	0	0	0	0
4. Gains or losses on efficient cash flow hedging	162	0	0	0	0
5. Gains or losses on efficient hedge of a net investment in foreign countries	163	0	0	0	0
6. Share in other comprehensive income / loss of associated companies	164	0	0	0	0
7. Actuarial gains / losses on defined benefit plans	165	0	0	0	0
III. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	166	0	0	0	0
IV. NET OTHER COMPREHENSIVE INCOME/ LOSS FOR THE PERIOD (158-166)	167	0	0	0	0
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD(157+167)	168	2.620.166	-1.814.255	-18.418.633	-11.105.822
APPENDIX to Statement of comprehensive income (only for consolidated financial statements)					
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD					
1. Attributed to equity holders of parent company	169				
2. Attributed to minority interests	170				

STATEMENT OF CASH FLOWS - Indirect method
period 01.01.2015. to 30.09.2015.

Legal entity : INSTITUT IGH D.D.			
Position	AOP	Previous period	Current period
1	2	3	4
CASH FLOW FROM OPERATING ACTIVITIES			
1. Profit before tax	001	2.620.166	-18.418.633
2. Depreciation	002	4.425.878	4.602.787
3. Increase in short-term liabilities	003	0	4.539.135
4. Decrease in short term receivables	004	6.814.958	13.199.573
5. Decrease in inventories	005	0	
6. Other cash flow increases	006	0	
I. Total increase in cash flow from operating activities (001 to 006)	007	13.861.002	3.922.862
1. Decrease in short - term liabilities	008	22.594.820	0
2. Increase in short - term receivables	009	0	0
3. Increase in inventories	010	0	0
4. Other cash flow decreases	011	12.881.070	7.220.672
II. Total decrease in cash flow from operating activities (008 to 011)	012	35.475.890	7.220.672
A1) NET INCREASE OF CASH FLOW FROM OPERATING ACTIVITIES (007-012)	013	0	0
A2) NET DECREASE OF CASH FLOW FROM OPERATING ACTIVITIES (012-007)	014	21.614.888	3.297.810
CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash flow from sale of long - term tangible and intangible assets	015	331.543	9.363.991
2. Cash inflows from sale of equity and debt financial instruments	016	1	0
3. Interest receipts	017	248.525	274.516
4. Dividend receipts	018	0	0
5. Other cash inflows from investing activities	019	0	1.400.837
III. Total cash inflows from investing activities(015 to 019)	020	580.069	11.039.344
1. Cash outflows for purchase of long - term tangible and intangible assets	021	463.394	1.164.920
2. Cash outflows for purchase of equity and debt financial instruments	022	0	159.200
3. Other cash outflows from investing activities	023	32.530.291	2.900.887
IV. Total cash outflows from investing activities (021 to 023)	024	32.993.685	4.225.007
B1) NET INCREASE OF CASH FLOW FROM INVESTING ACTIVITIES(020-024)	025	0	6.814.337
B2) NET DECREASE OF CASH FLOW FROM INVESTING ACTIVITIES(024-020)	026	32.413.616	0
CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash receipts from issuance of equity and debt financial instruments	027	57.950.000	0
2. Cash inflows from loans, debentures, credits and other borrowings	028	0	7.000
3. Other cash inflows from financing activities	029	0	0
V. Total cash inflows from financing activities (027 to 029)	030	57.950.000	7.000
1. Cash outflows for repayment of loans and bonds	031	0	7.894.858
2. Dividends paid	032	0	0
3. Cash outflows for finance lease	033	50.785	5.636
4. Cash outflows for purchase of own stocks	034	0	0
5. Other cash outflows from financing activities	035	0	0
VI. Total cash outflows from financing activities (031 do 035)	036	50.785	7.900.494
C1) NET INCREASE OF CASH FLOW FROM FINANCING ACTIVITIES (030-036)	037	57.899.215	0
C2) NET DECREASE OF CASH FLOW FROM FINANCING ACTIVITIES (036-030)	038	0	7.893.494
Total increases of cash flows (013 – 014 + 025 – 026 + 037 – 038)	039	3.870.711	0
Total decreases of cash flows (014 – 013 + 026 – 025 + 038 – 037)	040	0	4.376.967
Cash and cash equivalents at the beginning of period	041	4.022.052	5.762.138
Increase in cash and cash equivalents	042	3.870.711	0
Decrease in cash and cash equivalents	043	0	4.376.967
Cash and cash equivalents at the end of period	044	7.892.763	1.385.171

STATEMENT OF CHANGES IN EQUITY

from 01.01.2015 to 30.09.2015

	Position		AOP	Previous year	Current year
	1		2	3	4
1. Subscribed capital			001	116.604.710	116.604.710
2. Capital reserves			002	0	0
3. Reserves from profit			003	0	0
4. Retained earnings or accumulated loss			004	-129.904.418	-123.637.868
5. Profit / loss for the current year			005	6.266.550	-18.418.633
6. Revaluation of long - term tangible assets			006	126.007.257	126.007.257
7. Revaluation of intangible assets			007	0	0
8. Revaluation of financial assets available for sale			008	0	0
9. Other revaluation			009	0	0
10. Total capital and reserves (AOP 001 to 009)			010	118.974.099	100.555.466
11. Currency gains and losses arising from net investments in foreign operations			011		
12. Current and deferred taxes (part)			012		
13. Cash flow hedging			013		
14. Changes in accounting policies			014		
15. Correction of significant errors in prior periods			015		
16. Other changes in capital			016		
17. Total increase or decrease in capital (AOP 011 to 016)			017	0	0
17 a. Attributed to equity holders of parent company			018		
17 b. Attributed to minority interest			019		

Items decreasing the capital are entered with a negative number sign

Data entered under AOP marks 001 to 009 are entered as situation on the Balance Sheet date