



Zagreb, July 26, 2019

Subject: Statement of the Management Board on the responsibility for preparing financial reports for the Group Institut IGH, JSC

The Company's Management Board has to ensure that the Group's unaudited consolidated financial reports for the accounting period from January to June 2019 are prepared in accordance with the Accountancy Law (Official Gazette 78/15, 133/15, 120/16) and International Financial Reporting Standards as adopted by the European Union, so that these documents provide a true and unbiased picture of the Group'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 Group has adequate resources to continue operation in the foreseeable future. Accordingly, the Group has prepared its financial reports under assumption that the Group will continue operating 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 Group, 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 Group's assets, and hence for undertaking every measure it deems necessary to prevent and discover cases of fraud and other illegal activity.

Signed on the behalf of the Management Board:

Oliver Kumrić,
President of the Management Board

INSTITUT IGH, d.d.
Janka Rakuše 1
10000 Zagreb, Hrvatska

TEL +385 (0)1 612 51 25
FAX +385 (0)1 612 54 01
EMAIL igh@igh.hr
WEB www.igh.hr

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 613.709
Nominalna vrijednost dionice 190 kn

MB: 3750272
OIB: 79766124714
Poslovna banka:
Zagrebačka banka d.d.
IBAN:
HR7723600001101243767
SWIFT kod: ZABHR2X

Robert Petrosian,
Member of the Management Board

Uprava:
mr.sc. Oliver Kumrić, dipl.ing. građ.,
predsjednik Uprave
Robert Petrosian
član Uprave

Nadzorni odbor:
Žarko Dešković, dipl.ing. građ.,
predsjednik Nadzornog odbora





Zagreb, July 26, 2019

Subject: Management Report on business results of the Company Institut IGH d.d. and its subsidiaries in the period from 01 January to 30 June 2019

Institut IGH d.d.

In the period from January to June 2019, Institut IGH d.d. operated with revenue amounting to HRK 88,1 million. Net operating revenue amount to HRK 72,9 million, which is an increase of 10% in comparison to the same period of 2018. Operating expenses (excluding amortization) amount to HRK 70,9 million, which resulted in EBITDA of HRK 17,2 million which is a 106% increase in comparison to the same period last year.

After the amortization cost in the amount of HRK 4,3 million, negative effect of interest and exchange rate differences in the amount of HRK 4,8 million, Institut IGH d.d. operated at a net profit amounting HRK 8,1 million which is a 185% increase in comparison to the same period last year.

The above mentioned figures show the success of the implemented restructuring measures which resulted in higher efficiency and realization per employee which enabled Institut IGH d.d. to achieve net operating revenue at a higher level than in the same period of 2018.

Out of the total amount of revenue from sale, 25% comes from international markets mainly from the markets of Georgia, Kosovo and Bosnia and Herzegovina. In the second quarter we commenced operations on the projects in the new market of Romania.

During the period under review, the activities of business development as well as offering and contracting were exceptionally intensified. The results are thus visible in HRK 121,7 million worth of new contracts in the subject period from 1 January to 30 June 2019, which gives an increase of 162% as compared to the same period of the previous year. In addition to the increased volume of contracts, the expected profitability of projects has been significantly increased also, regarding the agreed, contracted price.

The state of ratio of contract per employee is stable with a tendency to increase, which, with efficiency increase and understanding of potential new projects and current intensified dynamics of tendering and contracting, gives us the confidence that the positive trends of operating profit will continue. Based on an increase in the number of contracts and increased operating efficiency increased level of solvency is expected as well as shortening of the period for settlement of payables to the Company's suppliers and subcontractors.

INSTITUT IGH, d.d.
Janka Rakuše 1
10000 Zagreb, Croatia

PHONE +385 (0)1 612 51 25
FAX +385 (0)1 612 54 01
EMAIL igh@igh.hr
WEB www.igh.hr

Competent court:
Commercial Court in Zagreb
Register entry with company registration
No 080000959

Share capital:
HRK 116,604,710.00
Paid in full

No of issued shares: IGH 613,709
Nominal share value HRK 190

Reg.No.: 3750272
PIN: 79766124714
Business bank:
Zagrebačka Banka d.d.
IBAN:
HR7723600001101243767
SWIFT code: ZABAHR2X

Management Board:
mr.sc. Oliver Kumrić, dipl.ing. građ.
President of the Management Board
Robert Petrosian
Member of the Management Board

Supervisory Board:
Žarko Dešković, MEng. CE
President of the Supervisory Board



IGH Group

In the period from January to June 2019, IGH Group operated at a revenue amounting to HRK 93,4 million. Operating expenses (excluding amortization) amount to HRK 76,1 million, which resulted in an EBITDA of HRK 17,3 million.

After the amortization cost in the amount of HRK 4,9 million, negative effect of interest and exchange rate differences in the amount of HRK 4,9 million, IGH Group operated at a net profit amounting HRK 7,5 million which is a 170% increase in comparison to the same period last year.

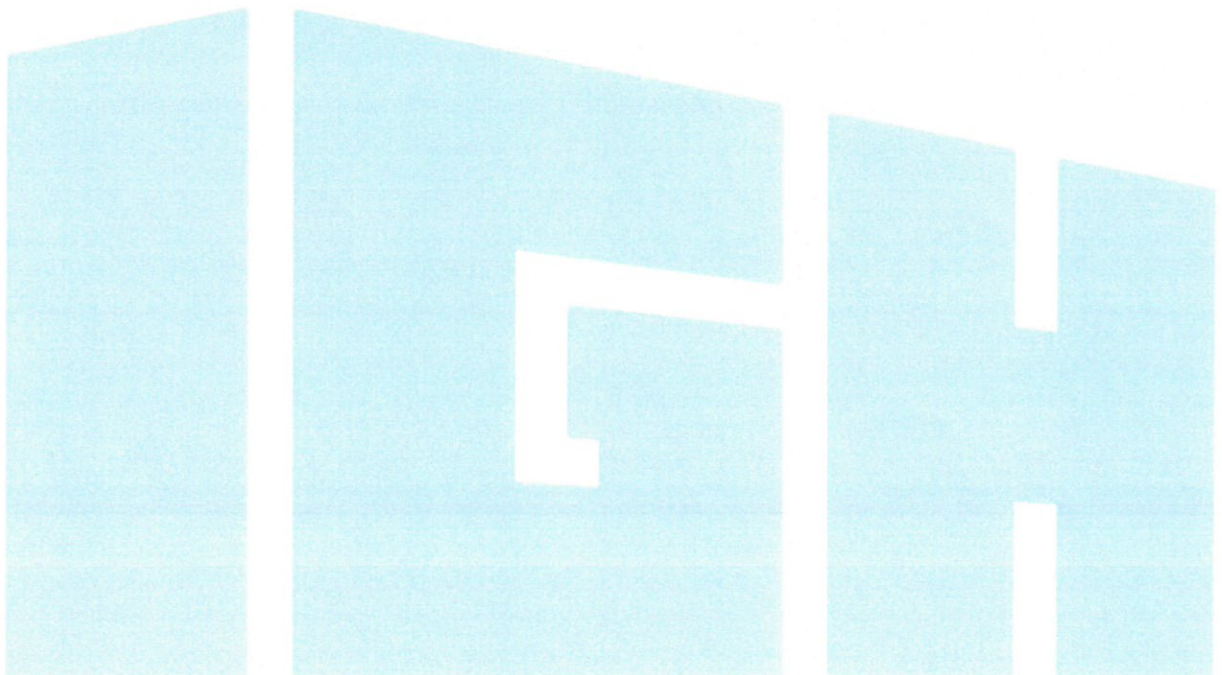
Institut IGH will continue with its increased activities in the next period, according to the strategic development plan for the period up to year 2022, increasing productivity and efficiency in implementation of projects on which it has been engaged, strengthening human resources and extending business activities on the international markets in order to spread risk and achieve long-term, sustainable and profitable business operations.

On behalf of the INSTITUT IGH, d.d. Management Board

Oliver Kumrić,
President of the Management Board



Robert Petrosian,
Member of the Management Board



Annex 1

ISSUER'S GENERAL DATA

Reporting period:

1.1.2019

to

30.6.2019

Year:

2019

Quarter:

2.

Quarterly financial statements

Registration number (MB):

03750272

Issuer's home Member

State code:

HR

Entity's registration
number (MBS):

80000959

Personal identification
number (OIB):

79766124714

LEI:

74780000W0UQ8MF2FU71

Institution
code:

1461

Name of the issuer: INSTITUT IGH D.D.

Postcode and town: 10000

ZAGREB

Street and house number: JANKA RAKUŠE 1

E-mail address: igh@igh.hr

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

Number of employees
(end of the reporting

599

Consolidated report:

KD

(KN-not consolidated/KD-consolidated)

Audited:

RN

(RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS):

Registered office:

MB:

IGH PROJEKTIRANJE D.O.O.

ZAGREB, JANKA RAKUŠE 1

02441918

INCRO D.O.O.

ZAGREB, JANKA RAKUŠE 1

01982516

IGH BUSINESS ADVISORY SERVICES D.O.O.

ZAGREB, JANKA RAKUŠE 1

01819585

FORUM CENTAR D.O.O.

ZAGREB, JANKA RAKUŠE 1

01960229

EKONOMSKO TEHNIČKI ZAVOD D.D.

OSIJEK, DRINSKA 18

03013669

PROJEKTNI BIRO P45 D.O.O.

ZAGREB, JANKA RAKUŠE 1

03222853

IGH CONSULTING D.O.O.

ZAGREB, JANKA RAKUŠE 1

02462478

DP AQUA D.O.O.

ZAGREB, JANKA RAKUŠE 1

01907522

RADELJEVIĆ D.O.O.

ZAGREB, JANKA RAKUŠE 1

01938533

MARTERRA D.O.O.

ZAGREB, JANKA RAKUŠE 1

02814692

POSLOVNA ZONA VELIKA KOPANICA D.O.O.

ZAGREB, JANKA RAKUŠE 1

02349671

IGH MOSTAR D.O.O.

MOSTAR, BIŠĆE POLJE BB

2706047000

IGH D.O.O. MOSTAR

MOSTAR, BIŠĆE POLJE BB

2772546000

IGH KOSOVA Sha

PRIŠTINA, KOSOVO

Bookkeeping firm:

No

(Yes/No)

(name of the bookkeeping firm)

Contact person: Hrdalo Ivo

(only name and surname of the contact person)

Telephone: 01 6125 311

E-mail address: ivo.hrdalo@igh.hr

Audit firm:

(name of the audit firm)

Certified auditor:

(name and surname)

BALANCE SHEET
balance as at 30.06.2019.

in HRK

| Submitter: INSTITUT IGH D.D. | | | |
|--|------------|---|---|
| Item | ADP code | Last day of the preceding business year | At the reporting date of the current period |
| 1 | 2 | 3 | 4 |
| A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID | 001 | 0 | 0 |
| B) FIXED ASSETS (ADP 003+010+020+031+036) | 002 | 210.165.185 | 205.907.869 |
| I INTANGIBLE ASSETS (ADP 004 to 009) | 003 | 2.938.815 | 2.485.862 |
| 1 Research and development | 004 | 0 | 0 |
| 2 Concessions, patents, licences, trademarks, software and other rights | 005 | 1.725.312 | 1.256.051 |
| 3 Goodwill | 006 | 1.134.984 | 1.134.984 |
| 4 Advances for the purchase of intangible assets | 007 | 0 | 0 |
| 5 Intangible assets in preparation | 008 | 78.519 | 94.827 |
| 6 Other intangible assets | 009 | 0 | 0 |
| II TANGIBLE ASSETS (ADP 011 to 019) | 010 | 190.837.536 | 187.100.218 |
| 1 Land | 011 | 93.660.555 | 93.655.099 |
| 2 Buildings | 012 | 57.404.904 | 55.259.581 |
| 3 Plant and equipment | 013 | 12.211.602 | 11.286.006 |
| 4 Tools, working inventory and transportation assets | 014 | 5.633.126 | 4.873.921 |
| 5 Biological assets | 015 | 0 | 0 |
| 6 Advances for the purchase of tangible assets | 016 | 149.925 | 247.745 |
| 7 Tangible assets in preparation | 017 | 21.125.731 | 21.125.733 |
| 8 Other tangible assets | 018 | 303.336 | 303.776 |
| 9 Investment property | 019 | 348.357 | 348.357 |
| III FIXED FINANCIAL ASSETS (ADP 021 to 030) | 020 | 15.155.495 | 15.182.984 |
| 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 | 0 | 0 |
| 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 | 24.600 | 0 |
| 7 Investments in securities | 027 | 0 | 125.800 |
| 8 Loans, deposits, etc. given | 028 | 432.755 | 490.635 |
| 9 Other investments accounted for using the equity method | 029 | 14.572.340 | 14.566.549 |
| 10 Other fixed financial assets | 030 | 125.800 | 0 |
| IV RECEIVABLES (ADP 032 to 035) | 031 | 1.233.339 | 1.138.805 |
| 1 Receivables from undertakings within the group | 032 | 0 | 0 |
| 2 Receivables from companies linked by virtue of participating interests | 033 | 8.560 | 0 |
| 3 Customer receivables | 034 | 802.734 | 1.138.805 |
| 4 Other receivables | 035 | 422.045 | 0 |
| V DEFERRED TAX ASSETS | 036 | 0 | 0 |
| C) CURRENT ASSETS (ADP 038+046+053+063) | 037 | 256.576.156 | 263.904.840 |
| I INVENTORIES (ADP 039 to 045) | 038 | 183.626.578 | 183.626.578 |
| 1 Raw materials and consumables | 039 | 0 | 0 |
| 2 Work in progress | 040 | 75.729.757 | 75.729.757 |
| 3 Finished goods | 041 | 0 | 0 |
| 4 Merchandise | 042 | 568.162 | 568.162 |
| 5 Advances for inventories | 043 | 0 | 0 |
| 6 Fixed assets held for sale | 044 | 107.328.659 | 107.328.659 |
| 7 Biological assets | 045 | 0 | 0 |
| II RECEIVABLES (ADP 047 to 052) | 046 | 47.342.035 | 54.271.083 |
| 1 Receivables from undertakings within the group | 047 | 0 | 0 |
| 2 Receivables from companies linked by virtue of participating interests | 048 | 0 | 0 |
| 3 Customer receivables | 049 | 38.314.063 | 46.287.875 |
| 4 Receivables from employees and members of the undertaking | 050 | 797.538 | 944.778 |
| 5 Receivables from government and other institutions | 051 | 1.520.193 | 905.035 |
| 6 Other receivables | 052 | 6.710.241 | 6.133.395 |
| III CURRENT FINANCIAL ASSETS (ADP 054 to 062) | 053 | 18.685.497 | 22.079.102 |
| 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 | 24.600 |
| 7 Investments in securities | 060 | 0 | 0 |
| 8 Loans, deposits, etc. given | 061 | 18.685.497 | 22.054.502 |
| 9 Other financial assets | 062 | 0 | 0 |
| IV CASH AT BANK AND IN HAND | 063 | 6.922.046 | 3.928.077 |
| D) PREPAID EXPENSES AND ACCRUED INCOME | 064 | 21.175.501 | 22.000.247 |
| E) TOTAL ASSETS (ADP 001+002+037+064) | 065 | 487.916.842 | 491.812.956 |
| OFF-BALANCE SHEET ITEMS | 066 | 50.145.740 | 47.992.439 |

| LIABILITIES | | | |
|---|------------|--------------------|--------------------|
| A) CAPITAL AND RESERVES (ADP 068 to | 067 | -57.443.232 | -49.194.661 |
| I INITIAL (SUBSCRIBED) CAPITAL | 068 | 116.604.710 | 116.604.710 |
| II CAPITAL RESERVES | 069 | -255.383 | -255.383 |
| III RESERVES FROM PROFIT (ADP 071+072-073+074+075) | 070 | -2.883.115 | -2.883.115 |
| 1 Legal reserves | 071 | 0 | 0 |
| 2 Reserves for treasury shares | 072 | 1.446.309 | 1.446.309 |
| 3 Treasury shares and holdings (deductible item) | 073 | -5.676.024 | -5.676.024 |
| 4 Statutory reserves | 074 | 0 | 0 |
| 5 Other reserves | 075 | 1.346.600 | 1.346.600 |
| IV REVALUATION RESERVES | 076 | 126.039.499 | 125.397.116 |
| 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 | -292.154.379 | -294.911.697 |
| 1 Retained profit | 082 | 0 | 0 |
| 2 Loss brought forward | 083 | 292.154.379 | 294.911.697 |
| VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) | 084 | -4.160.607 | 7.500.578 |
| 1 Profit for the business year | 085 | 0 | 7.500.578 |
| 2 Loss for the business year | 086 | 4.160.607 | 0 |
| VIII MINORITY (NON-CONTROLLING) INTEREST | 087 | -633.957 | -646.870 |
| B) PROVISIONS (ADP 089 to 094) | 088 | 2.022.387 | 2.022.387 |
| 1 Provisions for pensions, termination benefits and similar obligations | 089 | 661.223 | 661.223 |
| 2 Provisions for tax liabilities | 090 | 0 | 0 |
| 3 Provisions for ongoing legal cases | 091 | 1.361.164 | 1.361.164 |
| 4 Provisions for renewal of natural resources | 092 | 0 | 0 |
| 5 Provisions for warranty obligations | 093 | 0 | 0 |
| 6 Other provisions | 094 | 0 | 0 |
| C) LONG-TERM LIABILITIES (ADP 096 to 106) | 095 | 222.910.687 | 214.413.509 |
| 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 | 65.400 | 65.400 |
| 6 Liabilities to banks and other financial institutions | 101 | 194.952.865 | 186.457.007 |
| 7 Liabilities for advance payments | 102 | 0 | 0 |
| 8 Liabilities to suppliers | 103 | 197.924 | 197.924 |
| 9 Liabilities for securities | 104 | 0 | 0 |
| 10 Other long-term liabilities | 105 | 0 | 0 |
| 11 Deferred tax liability | 106 | 27.694.498 | 27.693.178 |
| D) SHORT-TERM LIABILITIES (ADP 108 to 121) | 107 | 275.499.571 | 274.725.395 |
| 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 | 314.428 | 314.428 |
| 4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests | 111 | 0 | 0 |
| 5 Liabilities for loans, deposits etc. | 112 | 1.363.482 | 1.615.120 |
| 6 Liabilities to banks and other financial institutions | 113 | 116.268.210 | 121.741.128 |
| 7 Liabilities for advance payments | 114 | 5.878.446 | 6.548.770 |
| 8 Liabilities to suppliers | 115 | 36.710.356 | 32.150.049 |
| 9 Liabilities for securities | 116 | 70.973.241 | 70.973.241 |
| 10 Liabilities to employees | 117 | 8.649.266 | 8.102.657 |
| 11 Taxes, contributions and similar liabilities | 118 | 10.120.047 | 8.129.722 |
| 12 Liabilities arising from the share in the result | 119 | 0 | 0 |
| 13 Liabilities arising from fixed assets held for sale | 120 | 0 | 0 |
| 14 Other short-term liabilities | 121 | 25.222.095 | 25.150.280 |
| E) ACCRUALS AND DEFERRED INCOME | 122 | 44.927.429 | 49.846.326 |
| F) TOTAL – LIABILITIES (ADP 067+088+095+107+122) | 123 | 487.916.842 | 491.812.956 |
| G) OFF-BALANCE SHEET ITEMS | 124 | 50.145.740 | 47.992.439 |

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2019. to 30.06.2019.

in HRK

Submitter: INSTITUT IGH D.D.

| Item | ADP code | Same period of the previous year | | Current period | |
|---|------------|----------------------------------|-------------------|-------------------|-------------------|
| | | Cumulative | Quarter | Cumulative | Quarter |
| 1 | 2 | 3 | 4 | 5 | 6 |
| I OPERATING INCOME (ADP 126 to 130) | 125 | 97.851.236 | 53.644.054 | 93.395.636 | 53.223.603 |
| 1 Income from sales with undertakings within the group | 126 | 0 | 0 | 0 | 0 |
| 2 Income from sales (outside group) | 127 | 92.980.906 | 50.019.524 | 88.031.771 | 49.146.050 |
| 3 Income from the use of own products, goods and services | 128 | 0 | 0 | 141.003 | 141.003 |
| 4 Other operating income with undertakings within the group | 129 | 0 | 0 | -1 | -1 |
| 5 Other operating income (outside the group) | 130 | 4.870.330 | 3.624.530 | 5.222.863 | 3.936.551 |
| II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153) | 131 | 93.340.311 | 47.462.421 | 81.010.012 | 42.469.018 |
| 1 Changes in inventories of work in progress and finished goods | 132 | 0 | 0 | 0 | 0 |
| 2 Material costs (ADP 134 to 136) | 133 | 34.900.658 | 17.820.911 | 25.120.514 | 14.129.548 |
| a) Costs of raw materials and consumables | 134 | 4.062.656 | 1.913.756 | 4.323.057 | 2.210.625 |
| b) Costs of goods sold | 135 | 0 | 0 | 0 | 0 |
| c) Other external costs | 136 | 30.838.002 | 15.907.155 | 20.797.457 | 11.918.923 |
| 3 Staff costs (ADP 138 to 140) | 137 | 45.067.989 | 22.560.634 | 42.155.157 | 21.173.296 |
| a) Net salaries and wages | 138 | 28.317.481 | 14.021.091 | 26.952.379 | 12.984.456 |
| b) Tax and contributions from salary costs | 139 | 11.171.662 | 5.767.333 | 10.377.937 | 5.752.060 |
| c) Contributions on salaries | 140 | 5.578.846 | 2.772.210 | 4.824.841 | 2.436.780 |
| 4 Depreciation | 141 | 4.677.077 | 2.340.863 | 4.856.984 | 2.427.335 |
| 5 Other costs | 142 | 7.335.932 | 3.960.408 | 7.113.444 | 3.911.483 |
| 6 Value adjustments (ADP 144+145) | 143 | 1.006.871 | 652.323 | 1.415.976 | 589.167 |
| a) fixed assets other than financial assets | 144 | 0 | 0 | 0 | 0 |
| b) current assets other than financial assets | 145 | 1.006.871 | 652.323 | 1.415.976 | 589.167 |
| 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 | 351.784 | 127.282 | 347.937 | 238.189 |
| III FINANCIAL INCOME (ADP 155 to 164) | 154 | 5.162.013 | 1.959.658 | 2.162.540 | 1.886.342 |
| 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 | 1.005 | 1.005 | 0 | 0 |
| 6 Income from other long-term financial investments and loans | 160 | 0 | 0 | 0 | 0 |
| 7 Other interest income | 161 | 0 | 0 | 33.597 | 33.597 |
| 8 Exchange rate differences and other financial income | 162 | 5.115.225 | 1.958.651 | 2.128.868 | 1.852.670 |
| 9 Unrealised gains (income) from financial assets | 163 | 0 | 0 | 0 | 0 |
| 10 Other financial income | 164 | 45.783 | 2 | 75 | 75 |
| IV FINANCIAL EXPENSES (ADP 166 to 172) | 165 | 7.269.179 | 3.477.727 | 7.041.795 | 3.268.887 |
| 1 Interest expenses and similar expenses with undertakings within the group | 166 | 228.489 | 227.905 | 0 | 0 |
| 2 Exchange rate differences and other expenses from operations with undertakings within the group | 167 | 0 | 0 | 387.680 | 387.680 |
| 3 Interest expenses and similar expenses | 168 | 6.506.410 | 3.063.841 | 5.445.991 | 1.679.243 |
| 4 Exchange rate differences and other expenses | 169 | 0 | 0 | 1.198.284 | 1.198.284 |
| 5 Unrealised losses (expenses) from financial assets | 170 | 186.686 | 0 | 0 | 0 |
| 6 Value adjustments of financial assets (net) | 171 | 0 | 0 | 0 | 0 |
| 7 Other financial expenses | 172 | 347.594 | 185.981 | 9.840 | 3.680 |
| 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 | 10.209 | 5.269 | 5.791 | 2.864 |
| VIII SHARE IN LOSS OF JOINT VENTURES | 176 | 0 | 0 | 0 | 0 |
| IX TOTAL INCOME (ADP 125+154+173 + 174) | 177 | 103.013.249 | 55.603.712 | 95.558.176 | 55.109.945 |
| X TOTAL EXPENDITURE (ADP 131+165+175 + 176) | 178 | 100.619.699 | 50.945.417 | 88.057.598 | 45.740.769 |
| XI PRE-TAX PROFIT OR LOSS (ADP 177-178) | 179 | 2.393.550 | 4.658.295 | 7.500.578 | 9.369.176 |
| 1 Pre-tax profit (ADP 177-178) | 180 | 2.393.550 | 4.658.295 | 7.500.578 | 9.369.176 |
| 2 Pre-tax loss (ADP 178-177) | 181 | 0 | 0 | 0 | 0 |
| XII INCOME TAX | 182 | -383.976 | -392.777 | 0 | 0 |
| XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182) | 183 | 2.777.526 | 5.051.072 | 7.500.578 | 9.369.176 |
| 1 Profit for the period (ADP 179-182) | 184 | 2.777.526 | 5.051.072 | 7.500.578 | 9.369.176 |
| 2 Loss for the period (ADP 182-179) | 185 | 0 | 0 | 0 | 0 |

| DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations) | | | | | |
|---|------------|------------------|-------------------|------------------|------------------|
| XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 187-188) | 186 | 0 | 0 | 0 | 0 |
| 1 Pre-tax profit from discontinued operations | 187 | 0 | 0 | 0 | 0 |
| 2 Pre-tax loss on discontinued operations | 188 | 0 | 0 | 0 | 0 |
| XV INCOME TAX OF DISCONTINUED OPERATIONS | 189 | 0 | 0 | 0 | 0 |
| 1 Discontinued operations profit for the period (ADP 186-189) | 190 | 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 | | | | |
| 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 | 2.777.526 | 5.051.072 | 7.499.961 | 9.368.559 |
| 1 Attributable to owners of the parent | 200 | 2.795.371 | 5.032.341 | 7.528.743 | 9.364.687 |
| 2 Attributable to minority (non-controlling) interest | 201 | -17.845 | 18.731 | -28.782 | 3.872 |
| STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS) | | | | | |
| I PROFIT OR LOSS FOR THE PERIOD | 202 | 2.777.526 | 5.051.072 | 7.500.578 | 9.369.176 |
| II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 204 to 211) | 203 | 0 | 0 | -6.010 | -6.010 |
| 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 | -6.010 | -6.010 |
| 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 | -6.010 | -6.010 |
| V COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213) | 214 | 2.777.526 | 5.051.072 | 7.494.568 | 9.363.166 |
| 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 | 2.777.526 | 17.708.319 | 7.494.568 | 9.363.166 |
| 1 Attributable to owners of the parent | 216 | 2.795.371 | 17.689.588 | 7.523.350 | 9.359.294 |
| 2 Attributable to minority (non-controlling) interest | 217 | -17.845 | 18.731 | -28.782 | 3.872 |

STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2019. to 30.06.2019.

in HRK

| Submitter: INSTITUT IGH D.D. | | | |
|---|------------|----------------------------------|-------------------|
| Item | ADP code | Same period of the previous year | Current period |
| 1 | 2 | 3 | 4 |
| Cash flow from operating activities | | | |
| 1 Pre-tax profit | 001 | 2.393.550 | 7.500.578 |
| 2 Adjustments (ADP 003 to 010): | 002 | -7.562.932 | -3.458.036 |
| a) Depreciation | 003 | 4.677.077 | 4.856.984 |
| b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets | 004 | 0 | 0 |
| c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets | 005 | 0 | 1.415.976 |
| d) Interest and dividend income | 006 | 0 | 0 |
| e) Interest expenses | 007 | 0 | 5.445.991 |
| f) Provisions | 008 | 0 | 0 |
| g) Exchange rate differences (unrealised) | 009 | 0 | -542.904 |
| h) Other adjustments for non-cash transactions and unrealised gains and losses | 010 | -12.240.009 | -14.634.083 |
| I Cash flow increase or decrease before changes in working capital (ADP 001+002) | 011 | -5.169.382 | 4.042.542 |
| 3 Changes in the working capital (ADP 013 to 016) | 012 | 841.210 | -7.703.224 |
| a) Increase or decrease in short-term liabilities | 013 | 9.613.357 | -774.176 |
| b) Increase or decrease in short-term receivables | 014 | -8.772.147 | -6.929.048 |
| c) Increase or decrease in inventories | 015 | 0 | 0 |
| d) Other increase or decrease in working capital | 016 | 0 | 0 |
| II Cash from operations (ADP 011+012) | 017 | -4.328.172 | -3.660.682 |
| 4 Interest paid | 018 | 0 | 0 |
| 5 Income tax paid | 019 | 0 | 0 |
| A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) | 020 | -4.328.172 | -3.660.682 |
| Cash flow from investment activities | | | |
| 1 Cash receipts from sales of fixed tangible and intangible assets | 021 | 0 | 666.713 |
| 2 Cash receipts from sales of financial instruments | 022 | 0 | 0 |
| 3 Interest received | 023 | 0 | 0 |
| 4 Dividends received | 024 | 0 | 0 |
| 5 Cash receipts from repayment of loans and deposits | 025 | 0 | 0 |
| 6 Other cash receipts from investment activities | 026 | 446.385 | 0 |
| III Total cash receipts from investment activities (ADP 021 to 026) | 027 | 446.385 | 666.713 |
| 1 Cash payments for the purchase of fixed tangible and intangible assets | 028 | -1.475.184 | 0 |
| 2 Cash payments for the acquisition of financial instruments | 029 | 0 | 0 |
| 3 Cash payments for loans and deposits for the period | 030 | 0 | 0 |
| 4 Acquisition of a subsidiary, net of cash acquired | 031 | 0 | 0 |
| 5 Other cash payments from investment activities | 032 | 0 | 0 |
| IV Total cash payments from investment activities (ADP 028 to 032) | 033 | -1.475.184 | 0 |
| B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) | 034 | -1.028.799 | 666.713 |
| Cash flow from financing activities | | | |
| 1 Cash receipts from the increase in initial (subscribed) capital | 035 | 0 | 0 |
| 2 Cash receipts from the issue of equity financial instruments and debt financial instruments | 036 | 0 | 0 |
| 3 Cash receipts from credit principals, loans and other borrowings | 037 | 0 | 0 |
| 4 Other cash receipts from financing activities | 038 | 0 | 0 |
| V Total cash receipts from financing activities (ADP 035 to 038) | 039 | 0 | 0 |
| 1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments | 040 | -364.584 | 0 |
| 2 Cash payments for dividends | 041 | 0 | 0 |
| 3 Cash payments for finance lease | 042 | -165.250 | 0 |
| 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 | -529.834 | 0 |
| C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) | 046 | -529.834 | 0 |
| 1 Unrealised exchange rate differences in respect of cash and cash equivalents | 047 | 0 | 0 |
| D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) | 048 | -5.886.805 | -2.993.969 |
| E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 049 | 8.937.629 | 6.922.046 |
| F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049) | 050 | 3.050.824 | 3.928.077 |

STATEMENT OF CHANGES IN EQUITY
for the period from **1.1.2019** to **30.6.2019**

in HRK

| Item | ADP code | Attributable to owners of the parent | | | | | | | | | | | | | | | | |
|---|-----------|--------------------------------------|------------------|----------------|------------------------------|--|--------------------|----------------|----------------------|---|-------------------------------------|--|--|-----------------------------------|--|-------------------------------------|----------------------------|--|
| | | Initial (subscribed) capital | Capital reserves | Legal reserves | Reserves for treasury shares | Treasury shares and holdings (deductible item) | Statutory reserves | Other reserves | Revaluation reserves | Fair value of financial assets available for sale | Cash flow hedge - effective portion | Hedge of a net investment in a foreign operation - effective portion | Retained profit / loss brought forward | Profit/loss for the business year | Total attributable to owners of the parent | Minority (non-controlling) interest | Total capital and reserves | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 (3 to 6 - 7 - 8 to 16) | 17 | 18 (16+17) | |
| Previous period | | | | | | | | | | | | | | | | | | |
| 1 Balance on the first day of the previous business year | 01 | 116.604.710 | -255.383 | 0 | 1.446.309 | 5.676.024 | 0 | 3.496.944 | 128.553.585 | 0 | 0 | 0 | -281.332.147 | -12.594.088 | -49.756.094 | -639.866 | -50.395.960 | |
| 2 Changes in accounting policies | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -865.963 | 0 | -865.963 | 0 | -865.963 | |
| 3 Correction of errors | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 Balance on the first day of the previous business year (restated) (ADP 01 to 03) | 04 | 116.604.710 | -255.383 | 0 | 1.446.309 | 5.676.024 | 0 | 3.496.944 | 128.553.585 | 0 | 0 | 0 | -282.198.110 | -12.594.088 | -50.622.057 | -639.866 | -51.261.923 | |
| 5 Profit/loss of the period | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4.160.607 | -4.160.607 | 9.429 | -4.151.178 | |
| 6 Exchange rate differences from translation of foreign operations | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 Changes in revaluation reserves of fixed tangible and intangible assets | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2.514.086 | 0 | 0 | 0 | 2.637.819 | 0 | 123.733 | 0 | 123.733 | |
| 8 Profit or loss arising from subsequent measurement of financial assets available for sale | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 Profit or loss arising from effective cash flow hedge | 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 Profit or loss arising from effective hedge of a net investment in a foreign operation | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 Actuarial gains/losses on the defined benefit obligation | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 Other changes in equity unrelated to owners | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 Tax on transactions recognised directly in equity | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure) | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 Increase in initial (subscribed) capital arising from the reinvestment of profit | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 Redemption of treasury shares/holdings | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 Payment of share in profit/dividend | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 Other distribution to owners | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.594.088 | 12.594.088 | -3.520 | 12.590.568 | |
| 21 Transfer to reserves according to the annual schedule | 21 | 0 | 0 | 0 | 0 | 0 | 0 | -2.150.344 | 0 | 0 | 0 | 0 | -12.594.088 | 0 | -14.744.432 | 0 | -14.744.432 | |
| 22 Increase in reserves arising from the pre-bankruptcy settlement procedure | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 Balance on the last day of the previous business year reporting period (04 to 22) | 23 | 116.604.710 | -255.383 | 0 | 1.446.309 | 5.676.024 | 0 | 1.346.600 | 126.039.499 | 0 | 0 | 0 | -292.154.379 | -4.160.607 | -56.809.275 | -633.957 | -57.443.232 | |
| APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS) | | | | | | | | | | | | | | | | | | |
| I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14) | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2.514.086 | 0 | 0 | 0 | 2.637.819 | 0 | 123.733 | 0 | 123.733 | |
| II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24) | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2.514.086 | 0 | 0 | 0 | 2.637.819 | -4.160.607 | -4.036.874 | 9.429 | -4.027.445 | |
| III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22) | 26 | 0 | 0 | 0 | 0 | 0 | 0 | -2.150.344 | 0 | 0 | 0 | 0 | -12.594.088 | 12.594.088 | -2.150.344 | -3.520 | -2.153.864 | |
| Current period | | | | | | | | | | | | | | | | | | |
| 1 Balance on the first day of the current business year | 27 | 116.604.710 | -255.383 | 0 | 1.446.309 | 5.676.024 | 0 | 1.346.600 | 126.039.499 | 0 | 0 | 0 | -292.154.379 | -4.160.607 | -56.809.275 | -633.957 | -57.443.232 | |
| 2 Changes in accounting policies | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 Correction of errors | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 Balance on the first day of the current business year (restated) (ADP 27 to 29) | 30 | 116.604.710 | -255.383 | 0 | 1.446.309 | 5.676.024 | 0 | 1.346.600 | 126.039.499 | 0 | 0 | 0 | -292.154.379 | -4.160.607 | -56.809.275 | -633.957 | -57.443.232 | |
| 5 Profit/loss of the period | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.500.578 | 7.500.578 | -28.782 | 7.471.796 | |
| 6 Exchange rate differences from translation of foreign operations | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 Changes in revaluation reserves of fixed tangible and intangible assets | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -642.383 | 0 | 0 | 0 | 1.403.289 | 0 | 760.906 | 0 | 760.906 | |
| 8 Profit or loss arising from subsequent measurement of financial assets available for sale | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 Profit or loss arising from effective cash flow hedge | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 Profit or loss arising from effective hedge of a net investment in a foreign operation | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 Share in other comprehensive income/loss of companies linked by virtue of participating interests | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 Actuarial gains/losses on the defined benefit obligation | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 Other changes in equity unrelated to owners | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 Tax on transactions recognised directly in equity | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure) | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 Increase in initial (subscribed) capital arising from the reinvestment of profit | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 Redemption of treasury shares/holdings | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 Payment of share in profit/dividend | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 Other distribution to owners | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.160.607 | 4.160.607 | 15.869 | 4.176.476 | |
| 21 Transfer to reserves according to the annual schedule | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4.160.607 | 0 | -4.160.607 | 0 | -4.160.607 | |
| 22 Increase in reserves arising from the pre-bankruptcy settlement procedure | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 Balance on the last day of the current business year reporting period (ADP 30 to 48) | 49 | 116.604.710 | -255.383 | 0 | 1.446.309 | 5.676.024 | 0 | 1.346.600 | 125.397.116 | 0 | 0 | 0 | -294.911.697 | 7.500.578 | -48.547.791 | -646.870 | -49.194.661 | |
| APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS) | | | | | | | | | | | | | | | | | | |
| I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 32 to 40) | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -642.383 | 0 | 0 | 0 | 1.403.289 | 0 | 760.906 | 0 | 760.906 | |
| II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 31+50) | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -642.383 | 0 | 0 | 0 | 1.403.289 | 7.500.578 | 8.261.484 | -28.782 | 8.232.702 | |
| III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 41 to 48) | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4.160.607 | 4.160.607 | 0 | 15.869 | 15.869 | |