Annex 1. Reporting period		01.01. 2016	6 to	30.09.2016.]
	Quar	terly financial	report TFI-PC	OD	
Tax number (MB):	03311953				
Company registration number (MBS):	060032302				
Personal identification number (OIB):	05951496767			•	
Postal code and place	23210	BIOGR	AD NA MORU		
Street and house number:	TINA UJEVIĆA 7				
E-mail address:	ilirija@zd.t-com.hr				
Internet address	www.ilirijabiograd.com				
unicipality/city code and name	22 BIOGRAD N	A MORU			
County code and name	13 ZADARSKA			Number of employees (period end	
Consolidated report:	NOT			NKD code	
Companies of the consolid	ation subject (according to	o IFRS):	Seat	MB	
Bookkeeping service:					
	STRPIĆ ZORKA				
	(only surname and name 023/383178)	Т	elefaks: 023/384564	
E-mail address:	zorkas@ilirijabiograd.c	com			
Family name and name:	RAŽNJEVIĆ GORAN (person authorized to rep	present the company	0		
Documents disc	losed:		ash Flow Statemen	at Statement of Changes in Equit	v
and notes to fina 2. Management I	ncial statements);	1		nt, Statement of Changes in Equit	
		L.S.	(signature	e of the person authorized to repr	esent the company)

ILIRIJA dioničko društvo za ugostiteljstvo i turizam Biograd na Moru 5

Balance Sheet as of 30. 09. 2016.

as of 30. 09. 2016. Company: ILIRIJA d.d.			
Position	AOP	Previous period	Current period
1	2	3	4
A) RECEIVABELS FOR SUBSCRIBED NOT PAID CAPITAL	001		
B) NON-CURRENT ASSETS (003+010+020+029+033)	001	297.270.992	313.973.420
I. INTANGIBLE ASSETS (004 to 009)	003	0	0.0.0.0.120
Expenditure for development	004		
2. Concessions, patents, licenses, trademarks, service marks, software and other rights	005		
3. Goodwill	006		
4. Advances for purchase of intangible assets	007		
5. Intangible assets in progress	008		
6. Other intangible assets II. PROPERTY, PLANT AND EQUIPMENT (011 to 019)	009 010	297.230.992	313.933.420
1. Land	010	42.340.267	42.340.227
2. Buildings	012	206.831.179	221.199.612
3. Plant and equipement	013	29.978.179	39.388.902
Tools, working inventory and transportation assets	014		
5. Biological assets	015		
6. Advances for purchase of tangible assets	016	360.111	420.130
7. Tangible assets in progress	017	17.721.256	10.584.549
8. Other tangible assets	018		
9. Investment in real-estate	019		
III. NON-CURRENT FINANCIAL ASSETS (021 to 028)	020	40.000	40.000
1. Share in related parties	021	40.000	40.000
Loans to related parties Rarticipating interests (shares)	022 023		
4. Loans to companies with participating interest	024		
Investments in securities	025		
6. Loans, deposits, etc.	026		
7. Other non-current financial assets	027		
8. Equity-accounted investments	028		
IV. RECEIVABLES (030 to 032)	029	0	0
Receivables from related parties	030		
2. Receivables arising from sales on credit	031		
3. Other receivables	032		
V. DEFERRED TAX ASSET	033 034	00 070 074	00.040.500
C) CURRENT ASSETS (035+043+050+058) I. INVENTORIES (036 to 042)	034	26.979.274 2.698.414	23.949.592 2.410.935
Raw materials and supplies	036	2.698.414	2.410.935
Production in progress	037	2.000.414	2.410.000
3. Finished products	038		
4. Merchandise	039		
5. Advances for inventories	040		
6. Long term assets held for sale	041		
7. Biological assets	042		
II. RECEIVABLES (044 to 049)	043	18.682.254	17.832.810
Receivables from related parties	044	17 100 110	40.504.054
2. Receivables from end-customers	045	17.169.412	16.524.251
Receivables from participating parties Receivables from employees and members of the company	046 047	695.077	768.619
Receivables from government and other institutions	048	337.254	243.139
6. Other receivables	049	480.511	296.801
III. CURRENT FINANCIAL ASSETS (051 to 057)	050	4.929.195	3.670.925
Share in related parties	051		
2. Loans to related parties	052		
Participating interests (shares)	053		
Loans to companies with participating interest	054		
5. Investments in securities	055		
6. Loans, deposits, etc.	056	4.929.195	3.670.925
7. Other financial assets	057	660 444	34.000
IV. CASH AND CASH EQUIVALENTS D) PREPAYMENTS AND ACCRUED INCOME	058 059	669.411 1.121.927	34.922 485.504
E) TOTAL ASSETS (001+002+034+059)	060	325.372.193	338.408.516
F) OFF BALANCE SHEET ITEMS	061	323.072.100	223.100.010

AJ ISSUED CAPITAL AND RESERVES (063+064+065+071+072+075+078)	EQUITY AND LIABILITIES			
I.SUBSCRIBED SHARE CAPITAL		062	213.593.054	256.102.675
ILCAPITAL RESERVES 964				
IRLESERVES FROM PROFIT (086+067-068+069+070)			ļ	
1.Legal reserves			21.723.814	23.435.964
2. Reserve for own shares 067 6.975.716 6.975.716 6.975.716 6.975.716 6.975.716 6.975.716 6.975.716 6.975.716 4.584.924 540.417 4. Statutory reserves 069 384.924 540.417 5. Other reserves 070 7.522.679 7.522.679 V. RETALAUTON RESERVES 071 17. 7.522.679 7.522.679 V. RETAINED EARNINGS OR LOSS CARRIED FORWARD (073-074) 072 14.402.772 19.870.143 I. Retained earnings 073 31.4402.772 19.870.143 2. Loss carried forward 074 VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077) 075 39.475.129 44.789.146 1. Net profit for the period 076 39.475.129 44.789.146 1.777 VI. NINORITY WITEREST 078 0		066	7.610.343	9.477.986
4. Sitatutory reserves 0.099 7.522.679 7.522.6		067	6.975.716	6.975.716
4. Sitatutory reserves 0.099 7.522.679 7.522.6	3. Treasury shares and shares (deductible items)	068	384.924	540.417
IV. REVAILATION RESERVES		069		
V. RETAINED EARNINGS OR LOSS CARRIED FORWARD (073-074) 072 14.402.772 19.870.143 1. Retained earnings 073 14.402.772 19.870.143 2. Loss carried forward 074 075 39.475.129 44.789.148 VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077) 075 39.475.129 44.789.148 2. Net loss for the period 077 077 44.789.148 2. Net loss for the period 077 078 39.475.129 44.789.148 2. Net loss for the period 077 078 079 0 <t< td=""><td>5. Other reserves</td><td>070</td><td>7.522.679</td><td>7.522.679</td></t<>	5. Other reserves	070	7.522.679	7.522.679
Retained earnings	IV. REVALUATION RESERVES	071		
2. Loss carried forward VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077) VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077) VI. Net profit for the period O76 39.475.129 44.789.148 A1.789.148	V. RETAINED EARNINGS OR LOSS CARRIED FORWARD (073-074)	072	14.402.772	19.870.143
V. NET PROFIT OR LOSS FOR THE PERIOD (076-077) 075 38.475.129 44.789.148 1. Net profit for the period 076 39.475.129 44.789.148 2. Net loss for the period 077 078 3. Net loss for the period 077 078 3. Che tors for the period 077 078 3. Che tors for the period 078 079 0 0 4. Provisions (080 to 082) 079 0 0 0 4. Provisions (19 pensions, severance pay and similar liabilities 080 0 0 4. Provisions for tax liabilities 081 082 0 0 4. Liabilities to related parties 082 0 0 5. NON-CURRENT LIABILITIES (084 to 092) 083 77.412.998 65.330.928 6. Liabilities for loans, deposits, etc. 085 0 0 0 7. Liabilities to banks and other financial institutions 086 77.412.998 65.330.928 7. Liabilities for advances 087 088 0 0 0 7. Liabilities to companies with participating interest 090 0 0 0 7. Liabilities to companies with participating interest 091 0 0 7. Liabilities for loans, deposits, etc. 095 0 0 0 7. Liabilities to related parties 094 0 0 0 7. Liabilities to related parties 094 0 0 0 7. Liabilities to related parties 094 0 0 0 7. Liabilities to related parties 095 0 0 0 7. Liabilities to related parties 094 0 0 0 7. Liabilities to related parties 095 0 0 0 0 7. Liabilities to companies with participating interest 096 0 0 0 0 7. Liabilities to companies with participating interest 096 0 0 0 0 7. Liabilities to companies with participating interest 097 0 0 0 0 7. Liabilities to companies with participating interest 096 0 0 0 0 0 0 7. Liabilities to make and other financial institutions 096 0 0 0 0 0 0 0 0 0	1. Retained earnings	073	14.402.772	19.870.143
1. Net profit for the period	2. Loss carried forward	074		
2. Net loss for the period	VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077)	075	39.475.129	44.789.148
VII. MINORITY INTEREST 078 0	1. Net profit for the period	076	39.475.129	44.789.148
B) PROVISIONS (080 to 082)	2. Net loss for the period	077		
1. Provisions for pensions, severance pay and similar liabilities 081	VII. MINORITY INTEREST	078		
2. Provisions for tax liabilities 3. Other provisions 082 C) NON-CURRENT LIABILITIES (084 to 092) 1. Liabilities to related parties 2. Liabilities for loans, deposits, etc. 3. Liabilities for loans, deposits, etc. 4. Liabilities for advances 5. Trade payables 6. Commitments on securities 7. Liabilities to companies with participating interest 8. Other non-current liabilities 9. Deferred tax liabilities 9. Deferred tax liabilities 9. Liabilities for loans, deposits, etc. 9. Liabilities to companies with participating interest 9. DO CURRENT LIABILITIES (094 to 105) 1. Liabilities for loans, deposits, etc. 9. Liabilities for loans, deposits, etc. 9. Liabilities for loans, deposits, etc. 9. Liabilities for advances 9. Liabilities for advances 9. Commitments on securities 9. Liabilities for loans, deposits, etc. 9. Liabilities for loans, deposits, etc. 9. Liabilities for advances 9. Trade payables 9. Commitments on securities 9. Liabilities for advances 9. Trade payables 10. Liabilities for advances 10. Liabilities for advances 10. Liabilities for many and ther financial institutions 10. Liabilities for many and ther financial institutions 10. Liabilities for many and ther financial institutions 10. Liabilities for advances 10. Liabilities for advances 10. Liabilities for many and therefore the securities 10. Liabilities for many and the financial institutions 10. Liabilities for many and smallar liabilities 10. Liabilities for many and smallar liabilities 10. Liabilities arising from non-current assets held for sale 10. Liabilities arising from non-current assets held for sale 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 10. Liabilities arising from non-current assets held for sale 12. Other current liabilities 10. Liabilities arising from non-current assets held for sale 13. ACCRUED EXPENSES AND DEFERRED INCOME 14. Trade payables 15. ACCRUED EXPENSES SHEET (only for consolidated financial statements) 15. SUEC CAPITAL AND RESERVES 1. Authributable to majority owners	B) PROVISIONS (080 to 082)	079	0	0
3. Other provisions C) NON-CURRENT LIABILITIES (084 to 092) 083 77.412.998 65.330.928 1. Liabilities to related parties 2. Liabilities to related parties 3. Liabilities to loanks and other financial institutions 086 77.412.998 65.330.928 4. Liabilities for advances 087 7.412.998 65.330.928 6. Commitments on securities 089 7. Liabilities to companies with participating interest 090 8. Other non-current liabilities 091 9. Deferred tax liabilities 091 992 9. Deferred tax liabilities to related parties 1. Liabilities to related parties 2. Liabilities to related parties 2. Liabilities to related parties 3. Liabilities for advances 095 4.971.090 73.249 4. Liabilities for advances 097 97 5. Trade payables 098 17.905.467 9.905.127 6. Commitments on securities 099 77. Liabilities to companies with participating interest 100 8. Liabilities for advances 1097 1. Liabilities for advances 1098 17.905.467 9.905.127 6. Commitments on securities 1099 77. Liabilities to companies with participating interest 100 1. Riabilities to emloyees 101 1. Riabilities to emloyees 102 5.785.277 1.296.502 10. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 1. Liabilities arising from non-current assets held for sale 12. Other current liabilities 106 2.922.814 1.678.277 17 TYP TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) 15SUED CAPITAL AND RESERVES 1. Attributable to majority owners	Provisions for pensions, severance pay and similar liabilities	080		
C) NON-CURRENT LIABILITIES (084 to 092) 083 77.412.998 65.330.928 1. Liabilities to related parties 084 85.330.928 2. Liabilities for loans, deposits, etc. 085 986 77.412.998 65.330.928 3. Liabilities for advances 087 65.330.928 65.330.928 4. Liabilities for advances 087 88 66.20million of the committee of the com	2. Provisions for tax liabilities	081		
1. Liabilities for loans, deposits, etc. 085 086 77.412.998 65.330.928	3. Other provisions	082		
2. Liabilities for loans, deposits, etc. 085 3. Liabilities to banks and other financial institutions 086 77.412.998 65.330.928 4. Liabilities for advances 087	C) NON-CURRENT LIABILITIES (084 to 092)	083	77.412.998	65.330.928
3. Liabilities to banks and other financial institutions 4. Liabilities for advances 5. Trade payables 6. Commitments on securities 7. Liabilities to companies with participating interest 8. Other non-current liabilities 9. Deferred tax liabilities to related parties 9. Deferred tax liabilities for advances 9. Taxes and other financial institutions 9. Deferred tax liabilities for advances 9. Taxes and other financial institutions 9. Deferred tax liabilities to endough tax liabilities and tax liabiliti	Liabilites to related parties	084		
4. Liabilities for advances 5. Trade payables 6. Commitments on securities 7. Liabilities to companies with participating interest 8. Other non-current liabilities 9. Deferred tax liabilities (o94 to 105) 9. CURRENT LIABILITIES (094 to 105) 9. Liabilities for leated parties 9. O94 9. Liabilities for leated parties 9. O95 9. Liabilities for loans, deposits, etc. 9. O95 9. Liabilities for advances 9. O97 9. O97 9. Trade payables 9. O98 9. Trade payables 9. O98 9. Trade payables 9. O98 17. Popt Afrom Payables 100 18. Liabilities to companies with participating interest 100 19. Liabilities to emloyees 101 11. Liabilities arising from share in the result 11. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 9. OFF BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109 109 109 109 109 109 109 109 109 109	2. Liabilities for loans, deposits, etc.	085		
5. Trade payables 088 6. Commitments on securities 089 7. Liabilities to companies with participating interest 090 8. Other non-current liabilities 091 9. Deferred tax liabilities 092 D) CURRENT LIABILITIES (094 to 105) 093 31.443.327 15.296.636 1. Liabilities for leated parties 094 994 994 995	3. Liabilities to banks and other financial institutions	086	77.412.998	65.330.928
6. Commitments on securities 7. Liabilities to companies with participating interest 9. Deferred tax liabilities 9. Deferred tax liabilities 9. Deferred tax liabilities 9. Deferred tax liabilities 9. DO CURRENT LIABILITIES (094 to 105) 9. Liabilities to related parties 9. Liabilities to related parties 9. Liabilities for loans, deposits, etc. 9. Liabilities for loans, deposits, etc. 9. Liabilities for loans, deposits, etc. 9. Liabilities for advances 9. Trade payables 9. Commitments on securities 9. O98 9. Trade payables 9. Commitments on securities 9. O99 7. Liabilities to companies with participating interest 100 8. Liabilities to emloyees 101 11. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 9. OFF BALANCE SHEET (ITEMS 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners	4. Liabilities for advances	087		
7. Liabilities to companies with participating interest 090 8. Other non-current liabilities 091 9. Deferred tax liabilities 092 D) CURRENT LIABILITIES (094 to 105) 093 31.443.327 15.296.636 1. Liabilities to related parties 094 94 94 94 94 95 95 96 97 96 97 96 97 99 97	5. Trade payables	088		
8. Other non-current liabilities 9. Deferred tax liabilities 092 D) CURRENT LIABILITIES (094 to 105) 1. Liabilities to related parties 2. Liabilities for loans, deposits, etc. 3. Liabilities to banks and other financial institutions 4. Liabilities for advances 6. Commitments on securities 7. Trade payables 8. Liabilities to companies with participating interest 8. Liabilities to companies with participating interest 9. Taxes, contributions and similar liabilities 9. Taxes, contributions and similar liabilities 10. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 9. Taxes, Contributions and Similar liabilities 106 107 108 108 109 109 109 109 109 100 100 100 100 100	6. Commitments on securities	089		
9. Deferred tax liabilities 092 D) CURRENT LIABILITIES (094 to 105) 093 31.443.327 15.296.636 1. Liabilities to related parties 094 095 095 2. Liabilities for loans, deposits, etc. 095 096 4.971.090 73.249 4. Liabilities for advances 097 097 097 098 17.905.467 9.905.127 6. Commitments on securities 099 099 099 099 099 099 099 099 099 099 099 099 099 09	7. Liabilities to companies with participating interest	090		
D) CURRENT LIABILITIES (094 to 105) 093 31.443.327 15.296.636 1. Liabilities to related parties 094 095 2. Liabilities for loans, deposits, etc. 095 096 4.971.090 73.249 4. Liabilities to banks and other financial institutions 096 4.971.090 73.249 4. Liabilities for advances 097 098 17.905.467 9.905.127 5. Trade payables 098 17.905.467 9.905.127 6. Commitments on securities 099	8. Other non-current liabilities	091		
1. Liabilities to related parties 2. Liabilities for loans, deposits, etc. 3. Liabilities to banks and other financial institutions 4. Liabilities for advances 5. Trade payables 6. Commitments on securities 7. Liabilities to companies with participating interest 8. Liabilities to companies with participating interest 9. Liabilities to emloyees 9. Taxes, contributions and similar liabilities 10. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 10. Lia	9. Deferred tax liabilities	092		
2. Liabilities for loans, deposits, etc. 095 3. Liabilities to banks and other financial institutions 096 4.971.090 73.249 4. Liabilities for advances 097	D) CURRENT LIABILITIES (094 to 105)	093	31.443.327	15.296.636
3. Liabilities to banks and other financial institutions 4. Liabilities for advances 5. Trade payables 6. Commitments on securities 7. Liabilities to companies with participating interest 8. Liabilities to emloyees 9. Taxes, contributions and similar liabilities 102 10. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 13. ACCRUED EXPENSES AND DEFERRED INCOME 14. Total Equity And Liabilities (062+079+083+093+106) 15. AUDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109 17. A905.467 9.905.127 9.905.127 1.2905.467 9.905.127 1.2905.467 9.905.127 1.296.502 1.2	Liabilites to related parties	094		
4. Liabilities for advances 097 5. Trade payables 098 17.905.467 9.905.127 6. Commitments on securities 099	2. Liabilities for loans, deposits, etc.	095		
5. Trade payables 098 17.905.467 9.905.127 6. Commitments on securities 099 7. Liabilities to companies with participating interest 100 8. Liabilities to emloyees 101 1.833.277 1.866.026 9. Taxes, contributions and similar liabilities 102 5.785.277 1.296.502 10. Liabilities arising from share in the result 103 11. Liabilities arising from non-current assets held for sale 104 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) 108 ISSUED CAPITAL AND RESERVES 109 1. Attributable to majority owners 109	3. Liabilities to banks and other financial institutions	096	4.971.090	73.249
6. Commitments on securities 7. Liabilities to companies with participating interest 8. Liabilities to emloyees 101 1.833.277 1.866.026 9. Taxes, contributions and similar liabilities 102 5.785.277 1.296.502 10. Liabilities arising from share in the result 103 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) G) OFF BALANCE SHEET ITEMS ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners	4. Liabilities for advances	097		
7. Liabilities to companies with participating interest 8. Liabilities to emloyees 101 1.833.277 1.866.026 9. Taxes, contributions and similar liabilities 102 5.785.277 1.296.502 10. Liabilities arising from share in the result 103 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners	5. Trade payables	098	17.905.467	9.905.127
8. Liabilities to emloyees 101 1.833.277 1.866.026 9. Taxes, contributions and similar liabilities 102 5.785.277 1.296.502 10. Liabilities arising from share in the result 103 103 11. Liabilities arising from non-current assets held for sale 104 2.155.731 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	6. Commitments on securities	099		
9. Taxes, contributions and similar liabilities 102 5.785.277 1.296.502 10. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	7. Liabilities to companies with participating interest	100		
10. Liabilities arising from share in the result 11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	8. Liabilities to emloyees	101	1.833.277	1.866.026
11. Liabilities arising from non-current assets held for sale 12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	9. Taxes, contributions and similar liabilities	102	5.785.277	1.296.502
12. Other current liabilities 105 948.216 2.155.731 E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	10. Liabilities arising from share in the result			
E) ACCRUED EXPENSES AND DEFERRED INCOME 106 2.922.814 1.678.277 F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) 107 325.372.193 338.408.516 G) OFF BALANCE SHEET ITEMS 108 ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	11. Liabilities arising from non-current assets held for sale	104		
F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106) G) OFF BALANCE SHEET ITEMS ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109		105	948.216	2.155.731
G) OFF BALANCE SHEET ITEMS ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109		106		
ADDITION TO BALANCE SHEET (only for consolidated financial statements) ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	,		325.372.193	338.408.516
ISSUED CAPITAL AND RESERVES 1. Attributable to majority owners 109	•	108		
1. Attributable to majority owners 109	` '			
	ISSUED CAPITAL AND RESERVES			
2. Attributable to minority interest 110		109		
	2. Attributable to minority interest	110		

Income statement period 01. 01. 2016. to 30. 09. 2016.

Company: ILIRIJA d.d.	716.				
Position		Previous	period	Current	period
		Cummulative	Quarter	Cummulative	Quarter
1	2	3	4	5	6
I. OPERATING INCOME (112 to 113)	111	116.037.178	63.329.652	116.292.366	64.202.461
1. Sales revenues	112	114.502.873	63.276.019	113.730.818	64.069.672
2. Other operating revenues II. OPERATING COSTS (115+116+120+124+125+126+129+130)	113 114	1.534.305 70.629.768	53.633 32.203.815	2.561.548 69.440.789	132.789 33.299.237
1. Change in inventories of work in progress	115	70.629.766	32.203.615	69.440.769	33.299.237
2. Material expenses (117 to 119)	116	30.054.833	15.034.324	26.001.717	13.533.639
a) Costs of raw materials	117	16.201.073	9.010.957	14.888.490	8.500.901
b) Cost of goods sold	118				
c) Other material expenses	119	13.853.760	6.023.367	11.113.228	5.032.738
3. Employee benefits expenses (121 to 123)	120	23.020.001	9.826.132	23.361.300	10.087.870
a) Net salaries	121	13.236.027	5.964.465	14.045.142	6.120.609
b) Tax and contributions from salary expenses	122	6.405.611	2.416.731	5.887.708	2.486.788
c) Contributions on salary	123	3.378.363	1.444.936	3.428.450	1.480.473
4. Depreciation and amortisation	124	5.602.665	1.867.555	6.169.486	2.056.495
5. Other expenses	125	11.952.269	5.475.804	13.908.285	7.621.233
6. Write down of assets (127+128)	126	0	0	0	0
a) non-current assets (except financial assets)	127				
b) current assets (except financial assets)	128				
7. Provisions	129				
8. Other operating costs III. FINANCIAL INCOME (132 to 136)	130 131	169.969	120.438	1.376.108	1.315.995
Interest, foreign exchange differences, dividens and similar income from related parties	132	169.969	120.436	1.376.106	1.315.995
Interest, foreign exchange differences, dividens and similar income from third parties Interest, foreign exchange differences, dividens and similar income from third parties	133	169.969	120.438	1.376.108	1.315.995
Income from investments in associates and joint ventures	134	109.909	120.430	1.570.100	1.515.555
Unrealised gains (income) from financial assets	135				
5. Other financial income	136				
IV. FINANCIAL EXPENSES (138 to 141)	137	3.131.122	806.308	2.675.230	715.167
Interest, foreign exchange differences, dividends and similar income from related parties	138				
Interest, foreign exchange differences, dividends and similar income from third parties	139	3.131.122	806.308	2.675.230	715.167
Unrealised losses (expenses) from financial assets	140				
4. Other financial expenses	141				
V. SHARE OF PROFIT FROM ASSOCIATED COMPANIES	142				
VI. SHARE OF LOSS FROM ASSOCIATED COMPANIES	143				
VII. EXTRAORDINARY - OTHER INCOME	144	401.517	213.731	48.666	19.016
VIII. EXTRAORDINARY - OTHER EXPENSES	145	3.379.319	2.280.500	811.973	325.817
IX. TOTAL INCOME (111+131+142+144)	146	116.608.664	63.663.821	117.717.140	65.537.472
X. TOTAL EXPENSES (114+137+143+145)	147	77.140.209	35.290.623	72.927.992	34.340.220
XI. PROFIT OR LOSS BEFORE TAXES (146-147)	148	39.468.455	28.373.198	44.789.148	31.197.252
1. Profit before taxes (146-147)	149	39.468.455	28.373.198	44.789.148	31.197.252
2. Loss before taxes (147-146)	150	0	0	0	0
XII. TAXATION	151 152	20, 400, 455	28.373.198	44 700 440	31.197.252
XII. PROFIT OR LOSS FOR THE PERIOD (148-151) 1. Profit for the period (149-151)	152	39.468.455 39.468.455	28.373.198	44.789.148 44.789.148	31.197.252
2. Loss for the period (151-148)	154	39.408.433	20.373.190	0	0 31.197.232
ADDITION TO PROFIT AND LOSS ACCOUNT (only for consolidated financial statements)	134		0	0	- 0
XIV. PROFIT OR LOSS FOR THE PERIOD					
1. Attributable to majority owners	155				
2. Attributable to minority interest	156				
STATEMENT OF OTHER COMPREHENSIVE INCOME (only for IFRS adopters)	1				
I. PROFIT OR LOSS FOR THE PERIOD (=152)	157	39.468.455	28.373.198	44.789.148	31.197.252
II. OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAXES (159 to 165)	158	0	0	0	0
Exchange differences from international settlement	159				
2. Changes in revaluation reserves of long-term tangible and intangible assets	160	<u> </u>			
3. Profit or loss from re-evaluation of financial assets held for sale	161				
4. Profit or loss from cash flow hedging	162				
5. Profit or loss from hedging of foreign investments	163				
6. Share of other comprehensive income/loss from associatied companies	164				
7. Actuarial gains/losses from defined benefit plans	165				
III. TAXATION OF OTHER COMPREHENSIVE INCOME FOR THE PERIOD	166	_	-	_	-
IV. NET OTHER COMPREHENSIVE INCOME FOR THE PERIOD (158 - 166)	167	0 39.468.455	0 28.373.198	0 44.789.148	31.197.252
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167) ADDITION TO STATEMENT OF OTHER COMPREHENSIVE INCOME (only for consolidated financial	168		20.373.198	44./89.148	31.197.252
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD	Statement	,			
1. Attributable to majority owners	169			1	
2. Attributable to minority interest	170	 			
		1			

Cash flow statement - indirect period 01. 01. 2016. to 30. 09. 20			
Company: ILIRIJA d.d.			
Position	AOP	Previous period	Current period
1	2	3	4
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax	001	39.475.129	44.789.148
Depreciation and amortisation	002	813.760	566.821
Increase of current liabilities	003	381.183	
Decrease of current receivables	004		849.444
5. Decrease of inventories	005	302.471	287.479
6. Other cash flow increases	006		
I. Total increase of cash flow from operating activities	007	40.972.543	46.492.892
Decrease of current liabilities	008		16.146.691
Increase of current receivables	009	3.385.880	
3. Increase of inventories	010		
4. Other cash flow decreases	011	8.407.132	294.345
II. Total decrease of cash flow from operating activities	012	11.793.012	16.441.036
A1) NET INCREASE OF CASH FLOW FROM OPERATING ACTIVITIES	013	29.179.531	30.051.856
A2) NET DECREASE OF CASH FLOW FROM OPERATING ACTIVITIES	014	0	0
CASH FLOW FROM INVESTING ACTIVITIES		•	
Proceeds from sale of non-current assets	015		
Proceeds from sale of non-current financial assets	016		
3. Interest received	017		
4. Dividend received	018		
5. Other proceeds from investing activities	019		
III. Total cash inflows from investing activities	020	0	0
Purchase of non-current assets	021	3.167.124	9.410.723
Purchase of non-current financial assets	022		
Other cash outflows from investing activities	023	5.754.749	10.275.452
IV. Total cash outflows from investing activities	024	8.921.873	19.686.175
B1) NET INCREASE OF CASH FLOW FROM INVESTING ACTIVITIES	025	0	0
B2) NET DECREASE OF CASH FLOW FROM INVESTING ACTIVITIES	026	8.921.873	19.686.175
CASH FLOW FROM FINANCING ACTIVITIES			T
Proceeds from issue of equity securities and debt securities	027		
Proceeds from loans and borrowings	028		
Other proceeds from financing activities	029	3.845.000	3.600.000
V. Total cash inflows from financing activities	030	3.845.000	3.600.000
Repayment of loans and bonds	031	12.014.996	12.240.479
2. Dividends paid	032		
3. Repayment of finance lease	033		
Purchase of treasury shares	034		
Other cash outflows from financing activities	035	11.506.471	2.028.155
VI. Total cash outflows from financing activities	036	23.521.467	14.268.634
C1) NET INCREASE OF CASH FLOW FROM FINANCING ACTIVITIES	037	0	0
C2) NET DECREASE OF CASH FLOW FROM FINANCING ACTIVITIES	038	19.676.467	10.668.634
Total increases of cash flows	039	581.191	0
Total decreases of cash flows	040	0	302.953
Cash and cash equivalents at the beginning of period	041	88.220	337.876
Increase of cash and cash equivalents	042		
Decrease of cash and cash equivalents	043		
Cash and cash equivalents at the end of period	044	669.411	34.922

period 1.1.2016 to 30.9	.2016		
Position	AOP	Previous year	Current year
1	2	3	4
Subscribed share capital	001	137.162.300	159.085.88
2. Capital reserves	002	829.039	8.921.53
3. Reserves from profit	003	21.723.815	23.435.96
Retained earnings or loss carried forward	004	14.402.772	19.870.14
5. Net profit or loss for the period	005	39.475.129	44.789.14
6. Revaluation of tangible assets	006		
7. Revaluation of intangible assets	007		
8. Revaluation of available for sale assets	008		
9. Other revaluation	009		
10. Total equity and reserves (AOP 001 to 009)	010	213.593.055	256.102.67
11. Foreign exchenge differences from foreign investments	011		
12. Current and deferred taxes	012		
13. Cash flow hedge	013		
14. Change of accounting policies	014		
a	015		
16. Other changes	016	39.475.129	44.789.14
17.Total increase or decrease of equity (AOP 011 to 016)	017	39.475.129	44.789.14
	•		
17 a. Attributable to majority owners	018		
17 b. Attributable to minority interest	019		

ILIRIJA d.d. BIOGRAD NA MORU

Biograd na Moru, 14/10/2016

Statement made by the persons responsible for preparation of financial statements for the period from 01/01/ January 2016 to 30 September 2016

According to Article 403-410 of the Capital Market Act, we declare that:

Financial statements of Ilirija d.d. Biograd na Moru, Tina Ujevića 7, Tax No. OIB: 05951496767 for the period from January to September 2016 have been prepared in accordance with International Financial Reporting Standards and Croatian Accounting Act.

The financial statements give a true and fair view of the financial position of the Company as at 30/09/2016, operating results and cash flows of the Company in accordance with International Financial Reporting Standards.

The Management's Report gives a true presentation of operating results and position of the Company as at 30/09/2016.

Accounting Manager:

Management Board:

Zorka Strpić

ILIRIJA dioničko društvo za ugostiteljstvo i turizam Biograd na Moru 5 Goran Ražnjević