LUKA PLOČE d.d. Trg kralja Tomislava 21 20 340 Ploče OIB: 51228874907

LUKA PLOČE GROUP

UNAUDITED CONSOLIDATED REPORT FOR PERIOD FROM 01.01. UNTIL 30.09.2013.

Ploče, October 2013.



CONTENTS:

a) MANAGEMENT BOARD'S REPORT ON THE POSITION OF THE COMPANY:

- Balance sheet
- P & L (profit and loss account)
- Cash flow statement
- Change in capital statement

b) STATEMENTS OF PERSONS RESPONSIBLE FOR PREPARATION OF FINANCIAL REPORTS



MANAGEMENT BOARD'S STATEMENT ON BUSINESS ACTIVITIES OF THE LUKA PLOČE GROUP IN PERIOD 01.01.2013 - 30.09.2013.

Management Board's Report on the position of the Company with the financial reports for the third quarter of year 2013:

Financial results of the Luka Ploče Group in the 3Q of year 2013. :

- Traffic of cargo trough the port of Ploče: 1,99 million tones
- -2,1% decrease in comparison to the same period of the previous year
- Revenues from sales: 85,62 million kuna
- Representing 1,01% increase in comparison to the same period of the previous year
- EBITDA (profit before interests, taxation and depreciation): 6,86 million kuna
- EBITDA margin: 7,47%
- Net loss: -3,62 million kuna
- Cash flow from operating activities:6,89 million kuna

Luka Ploče Group's operation in the third quarter of current year has been ongoing within the complex economic conditions.

Global economic crisis since year 2009. still affects our clients, producers of steel, electricity, aluminium and metallurgical coke.

Luka Ploče Group has completed the Workforce settlement (reduction) Program and has spent 23,85 million kuna for that purpose in year 2013., and has therefore brought up the expenses for that period by 8,5 million kuna.

Realized Company's loss of 3,6 million kuna is a result of Company's reorganization.

Company has not had any problems in respect of the liquidity / current ratio.

Ploče, October 30th 2013.

Capt.Ivan Pavlovio

President of the Board



Luka Ploče Group's interim Report for the 3 Q of year 2013



Any clarification may be obtained at: Investor relations: Anita Galamboš Tel: 385 20 603 260 Fax: 385 20 679 103 E-mail: <u>financije@luka-ploce.hr</u>

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Appendix 1 Reporting period:	01.0	1.2013.	to		30.09.2013.
Quarter	ly financial	report o	f entreprene	eur - TF	FI-POD
Registration number (MB) 030367	-	·	•		
Identification number of subject 090006	5233				
Personal identification number 5122874	4907				
(OIB) Issueer company: LUKA PLOČE	Ed.d.				
Postal code and place 2034	0	PLC	ЙЕ		
Street and number TRG KRALJA	TOMISLAVA 2	1			
E-mail address: financije@lu	ka-ploce.htnet.	<u>hr</u>			
Internet adress: www.luka-pla	<u>oce.hr</u>				
Code and name of comune/town 335 P	LOČE				
Code and county name 19 D	UBROVAČKO-I	NERETVANS	SKA		Number of employees 59
Consolidated statement YES					(at quarter end) NKD/NWC code: 522
Subsidiaries subject to consolidation (according t	o IFRS):				Personal identification number (OIB)
LUKA PLOČE TRGOVINA d.o.o. LUČKA CESTA bb, PLOČ			CESTA bb, PLOČ	E	18102992360
POMORSKI SERVIS LUKA PLOČE d.o.	.o. LU	ČKA BOSAN	ISKA OBALA bb,	PLOČE	18875024938
LUKA PLOČE ODRŽAVANJE d.o.o.		LUČKA CESTA bb, PLOČE			87501430734
LUKA ŠPED d.o.o.		LUČKA CESTA bb, PLOČE 2852752		28527523504	
LUKA PLOČE USLUGE d.o.o.		LUČKA	CESTA bb, PLOČ	E	38548671304
LUKA PLOČE ENERGIJA d.o.o.		TRG KRA	LJA TOMISLAVA	21	18309760889
PLOČANSKA PLOVIDBA d.o.o		LUČKA (CESTA b.b. PLOČ	E	39778257122
Book keeping service:					
Contact person: DODIG ŽELJI					
(fill in only sur Phone number: 020 603 223	name and name	of contact pe	'	Fascimile:	020 679 170
E-mail address:					
Surname and name PAVLOVIĆ IV	/AN				
(authorised pe	erson for represe	ntation)			
Disclosure documents: 1. Financial statements (balance s capital and notes to the financial s 2. Statement of persons responsit 3. Report of the Management Boa	statements ble for preparation	on of financia	l statements	ent, statem	nent of changes in
	M.P.		((signed by	authorised person for representation)

BALANCE SHEET а

as	at	30	.09	.20	13.	

Item Action Last year (not) Current year (not) AddetTS 2 3 4 AddetTS 2 3 4 AddetTS 2 3 4 AddetTS 001 001 1 Introduction 002 161/757.132 167.552.89 Introduction 003 0 1 1 Introduction 005 1 1 1 Introduction 005 1 </th <th>as at 30.09.2013.</th> <th></th> <th></th> <th></th>	as at 30.09.2013.			
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C) SHORT TERM ASSETS (035+043+050+058) 034 300.324.671 271.300.453 I. INVENTORIES (036 to 042) 035 2.890.198 2.904.355 1. Raw-material and supplies 036 2.739.053 2.780.761 2. Work in progress 037 3 5 5 7 3. Finished goods 038 038 - - 4. Merchandise 039 151.145 51.12 5 5. Prepayments for inventories 040 72.466 - - 6. Long - term assets held for sales 041 - - - 7. Biological assets 043 26.513.688 33.746.386 - 1. Receivables from related parties 044 -				
1. Raw-material and supplies 036 2.739.053 2.780.761 2. Work in progress 037 038 038 3. Finished goods 038 039 151.145 51.12 5. Prepayments for inventories 040 72.46 72.46 6. Long - term assets held for sales 041 72.46 72.46 1. RECEIVABLES (044 to 049) 043 26.513.688 33.746.38 1. Receivables from related parties 044 73. 72.86.88 33.746.38 1. Receivables from related parties 044 73. 73.74.38 74.489.454 27.810.87 3. Receivables from matricipating parties 046 53.74 44. 66.10 53.74 4. Receivables from employees and members of related parties 047 86.10 54.67 55.74 5. Receivables from government and other institutions 048 83.3867 1.561.31 55.74 51.164.12 51.464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12 51.7464.12	C) SHORT TERM ASSETS (035+043+050+058)		300.324.671	271.300.455
2. Work in progress 037 3. Finished goods 038 4. Merchandise 039 151.145 51.12 5. Prepayments for inventories 040 72.461 6. Long - term assets held for sales 041 72.461 7. Biological assets 042 11 11. Receivables from related parties 044 26.513.688 33.746.38 2. Accounts receivable 044 27.810.87 3.746.38 3. Receivables from participating parties 044 27.810.87 3.746.38 3. Receivables from participating parties 044 27.810.87 3.744 4. Receivables from participating parties 044 27.810.87 3.74 5. Receivables from government and other institutions 044 9.83.867 1.561.31 6. Other receivables 047 86.100 5.82.92 1.90.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 21.20.305 217.464.12 1. Shares to entrepreneurs in whom the entity hol	I. INVENTORIES (036 to 042)	035	2.890.198	2.904.356
3. Finished goods 038 4. Merchandise 039 151.145 51.12 5. Prepayments for inventories 040 72.46 6. Long - term assets held for sales 041 72.46 7. Biological assets 042 041 II. RECEIVABLES (044 to 049) 043 26.513.688 33.746.38 1. Receivables from related parties 044 044 72.810.87 2. Accounts receivable 044 045 24.489.454 27.810.87 3. Receivables from participating parties 046 53.74 44. 86.100 55.74 4. Receivables from government and other institutions 048 833.867 1.561.31 66.100 5. Receivables from government and other institutions 048 833.867 1.561.31 66.100 6. Other receivables 047 88.100 1.561.31 66.100 55. 217.464.12 1. Shares (stocks) in related parties 049 1.190.367 4.234.34 11.90.367 4.234.34 1. Shares (stocks) in related parties 051 052 217.464.12 12.146.42 12.146.49 416.69 4.16.69	1. Raw-material and supplies	036	2.739.053	2.780.766
4. Merchandise 039 151.145 51.12 5. Prepayments for inventories 040 72.460 6. Long - term assets held for sales 041 72.460 7. Biological assets 042 041 II. RECEIVABLES (044 to 049) 043 26.513.688 33.746.38 1. Receivables from related parties 044 044 044 044 2. Accounts receivable 044 045 24.489.454 27.810.873 3. Receivables from participating parties 046 53.744 66.103 5. Receivables from government and other institutions 048 833.867 1.566.133 6. Other receivables 049 1.190.367 4.234.34 II. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 051 1 2. Loans given to related parties 053 416.694 416.694 3. Participating interests (shares) 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 1 1 5. Investments in securities <		037		
5. Prepayments for inventories 040 72.46 6. Long - term assets held for sales 041 7. Biological assets 042 II. RECEIVABLES (044 to 049) 043 26.513.688 33.746.38 1. Receivables from related parties 044 2. Accounts receivable 045 24.489.454 27.810.87 3. Receivables from participating parties 046 53.74 4. Receivables from employees and members of related parties 047 86.100 5. Receivables from government and other institutions 048 833.867 1.561.311 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 2 2 2 3 3. Participating interests (shares) 053 416.694 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 055 5 5 6. Loans, deposits, etc. 056 246.255.6	· · ·			
6. Long - term assets held for sales 041 7. Biological assets 042 II. RECEIVABLES (044 to 049) 043 26.513.688 33.746.383 1. Receivables from related parties 044 044 045 24.489.454 27.810.873 3. Receivables from participating parties 046 045 24.489.454 27.810.873 3. Receivables from participating parties 046 047 86.103 5. Receivables from government and other institutions 048 833.867 1.561.314 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 052 2 2. Loans given to related parties 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 2 2 5. Investments in securities 055 5 5 5 6. Loans, deposits, etc. 056 246.255.611 217.047.437 7. Other financial assets 057 7 7 7			151.145	
7. Biological assets 042 II. RECEIVABLES (044 to 049) 043 26.513.688 33.746.383 1. Receivables from related parties 044				72.469
II. RECEIVABLES (044 to 049) 043 26.513.688 33.746.38 1. Receivables from related parties 044 044 2. Accounts receivable 045 24.489.454 27.810.873 3. Receivables from participating parties 046 53.744 4. Receivables from employees and members of related parties 047 86.107 5. Receivables from government and other institutions 048 833.867 1.561.314 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 051 1 2. Loans given to related parties 051 1 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 1 1 5. Investments in securities 055 1 17.047.433 7. Other financial assets 057 1 17.185.593 0. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 0. PREPAID EXPENSES AND ACCRUED REVENUE 059 1 1<.185.593				
1. Receivables from related parties 044 2. Accounts receivable 045 24.489.454 27.810.87 3. Receivables from participating parties 046 53.744 4. Receivables from employees and members of related parties 047 86.100 5. Receivables from government and other institutions 048 833.867 1.561.314 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 051 1 2. Loans given to related parties 051 2 2 3. Participating interests (shares) 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 055 2 2 5. Investments in securities 055 5 5 2 2 6. Loans, deposits, etc. 056 246.255.611 217.047.433 217.047.433 7. Other financial assets 057 056 246.255.611 217.047.433 7. Other financial assets 057 058 24.248.480 17.18			26 513 688	33 746 382
2. Accounts receivable 045 24.489.454 27.810.87 3. Receivables from participating parties 046 53.744 4. Receivables from employees and members of related parties 047 86.100 5. Receivables from government and other institutions 048 833.867 1.561.310 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 052 217.464.12 2. Loans given to related parties 051 052 246.672.305 217.464.12 3. Participating interests (shares) 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 055 246.255.611 217.047.430 7. Other financial assets 057 058 24.248.480 17.185.593 10. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 10. PREPAID EXPENSES AND ACCRUED REVENUE 059 24.248.480 17.185.593			20.010.000	00.140.002
4. Receivables from employees and members of related parties 047 86.100 5. Receivables from government and other institutions 048 833.867 1.561.310 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 052 053 416.694 2. Loans given to related parties 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 054 055 6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 059 17.185.593 E) TOTAL ASSETS (001+002+034+059) 060 462.081.803 428.833.155			24.489.454	27.810.873
5. Receivables from government and other institutions 048 833.867 1.561.310 6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 052 217.464.12 2. Loans given to related parties 052 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 054 054 055 6. Loans, deposits, etc. 056 246.255.611 217.047.430 217.047.430 7. Other financial assets 057 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 060 462.081.803 428.833.155	3. Receivables from participating parties	046		53.746
6. Other receivables 049 1.190.367 4.234.34 III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.12 1. Shares (stocks) in related parties 051 051 052 2. Loans given to related parties 052 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 054 055 056 5. Investments in securities 055 056 246.255.611 217.047.430 7. Other financial assets 057 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 060 462.081.803 428.833.155	4. Receivables from employees and members of related parties	047		86.109
III. SHORT TERM FINANCIAL ASSETS (051 to 057) 050 246.672.305 217.464.124 1. Shares (stocks) in related parties 051 1 1 2. Loans given to related parties 052 1 1 3. Participating interests (shares) 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 1 5. Investments in securities 055 1 1 6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 1 1 IV. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 1 1 E) TOTAL ASSETS (001+002+034+059) 060 462.081.803 428.833.155	5. Receivables from government and other institutions	048	833.867	1.561.310
1. Shares (stocks) in related parties 051 2. Loans given to related parties 052 3. Participating interests (shares) 053 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 054 5. Investments in securities 055 056 6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 057 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 059 060 462.081.803 428.833.155		049	1.190.367	4.234.344
2. Loans given to related parties 052 3. Participating interests (shares) 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 054 5. Investments in securities 055 056 246.255.611 217.047.430 7. Other financial assets 057 057 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 060 462.081.803 428.833.155			246.672.305	217.464.124
3. Participating interests (shares) 053 416.694 416.694 4. Loans to entrepreneurs in whom the entity holds participating interests 054 054 5. Investments in securities 055 056 6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 057 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 060 462.081.803 428.833.155				
4. Loans to entrepreneurs in whom the entity holds participating interests 054 5. Investments in securities 055 6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 058 24.248.480 17.185.593 IV. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 060 462.081.803 428.833.155			116 604	116 604
5. Investments in securities 055 6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 058 24.248.480 17.185.593 IV. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 060 462.081.803 428.833.155			410.094	410.094
6. Loans, deposits, etc. 056 246.255.611 217.047.430 7. Other financial assets 057 057 057 IV. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 059 060 E) TOTAL ASSETS (001+002+034+059) 060 462.081.803 428.833.155			1	
7. Other financial assets 057 IV. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 E) TOTAL ASSETS (001+002+034+059) 060 462.081.803 428.833.153			246.255.611	217.047.430
IV. CASH AT BANK AND IN CASHIER 058 24.248.480 17.185.593 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 24.248.480 17.185.593 E) TOTAL ASSETS (001+002+034+059) 060 462.081.803 428.833.153				
D) PREPAID EXPENSES AND ACCRUED REVENUE 059 E) TOTAL ASSETS (001+002+034+059) 060 462.081.803 428.833.152			24.248.480	17.185.593
	D) PREPAID EXPENSES AND ACCRUED REVENUE			
F) OFF-BALANCE RECORDS 061	E) TOTAL ASSETS (001+002+034+059)	060	462.081.803	428.833.153
	F) OFF-BALANCE RECORDS	061		

Item	AOP code	Last year (net)	Current year (net)
1	2	3	4
LIABILITIES AND CAPITAL		-	
A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)	062	374.178.458	370.774.769
I. SUBSCRIBED CAPITAL	063	169.186.800	169.186.800
II. CAPITAL RESERVES	064	88.107.087	88.107.087
III.RESERVES FROM PROFIT (066+067-068+069+070)	065	37.864.336	37.444.858
1. Reserves prescribed by low	066	5.443.738	5.443.738
2. Reserves for treasury shares	067	8.257.800	7.838.243
3. Treasury stocks and shares (deduction)	068		
4. Statutory reserves	069		
5. Other reserves	070	24.162.798	24.162.877
IV. REVALUATION RESERVES	071		
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	072	107.045.574	79.661.526
1. Retained earnings	073	107.045.574	79.661.526
2. Accumulated loss	074		
VI. PROFIT/LOSS FOR THE CURRENT YEAR (076-077)	075	-28.055.593	-3.625.502
1. Profit for the current year	076		
2. Loss for the current year	077	28.055.593	3.625.502
	078	30.254	
B) PROVISIONS (080 to 082)	079	4.919.259	3.323.646
1. Provisions for pensions, severance pay, and similar liabilities	080	2.929.644	2.931.778
2. Reserves for tax liabilities	081		
3. Other reserves	082	1.989.615	391.868
C) LONG - TERM LIABILITIES (084 to 092)	083	37.093.105	37.093.454
1. Liabilities to related parties	084		
2. Liabilities for loans, deposits etc.	085		
3. Liabilities to banks and other financial institutions	086	34.659.169	34.659.518
4. Liabilities for received prepayments	087		
5. Accounts payable	088		
6. Liabilities arising from debt securities	089		
7. Liabilities to entrepreneurs in whom the entity holds participating interests	090		
8. Other long-term liabilities	091	2.433.936	2.433.936
9. Deferred tax liability	092		
D) SHORT - TERM LIABILITIES (094 to 105)	093	45.890.981	17.641.284
1. Liabilities to related parties	094		
2. Liabilities for loans, deposits etc.	095		
3. Liabilities to banks and other financial institutions	096	12.695.291	5.294.678
4. Liabilities for received prepayments	097		46.484
5. Accounts payable	098	6.169.139	4.978.001
6. Liabilities arising from debt securities	099		
7. Liabilities to entrepreneurs in whom the entity holds participating interests	100	2.566.781	420.481
8. Liabilities to employees	101	4.140.393	3.190.701
9. Liabilities for taxes, contributions and similar fees	102	3.039.646	2.178.760
10. Liabilities to share - holders	103		
11. Liabilities for long-term assets held for sale	104		
12. Other short - term liabilities	105	17.279.731	1.532.179
E) DEFFERED SETTLEMENTS OF CHARGES AND INCOME DEFERRED TO FUTURE PERIOD	106		
F) TOTAL – CAPITAL AND LIABILITIES (062+079+083+093+106)	107	462.081.803	428.833.153
G) OFF-BALANCE RECORDS	108		
APPENDIX to balance sheet(to be filled in by entrepreneur that prepares consolidated annual f	inancial rep	ort)	
CAPITAL AND RESERVES		,	
1. Attributed to equity holders of parent company	109	374.148.204	
2. Attributed to minority interest	110	30.254	0

PROFIT AND LOSS ACCOUNT for the period 01.01.2013. until 30.09.2013.

ltem	AOP code	Last year		Current year	
	ooue	Comulative	Quartely	Comulative	Quartely
1	2	3	4	5	6
I. OPERATING REVENUE (112+113)	111	99.257.242	34.915.758	91.748.002	28.435.926
1. Sales revenue	112	84.442.135	22.798.018	85.618.114	26.302.519
2. Other operating revenues	113	14.815.107	12.117.740	6.129.888	2.133.407
II. OPERATING EXPENSES (115+116+120+124+125+126+129+130)	114	95.317.684	32.271.923	94.012.744	32.369.033
1. Changes in value of work in progress and finished products	115				
2. Material costs (117 to 119)	116	21.190.876	6.485.657	24.343.980	8.716.445
a) Raw material and material costs	117	10.006.552	2.751.007	10.288.935	3.920.274
b) Costs of goods sold	118	50.634	50.634	11055.015	1 700 171
c) Other external costs	119	11.133.690	3.684.016	14.055.045	4.796.171
3. Staff costs (121 to 123) a) Net salaries and wages	120	50.378.798	16.305.846	45.088.554	14.158.231
b) Cost for taxes and contributions from salaries	121	32.452.350	10.580.796	29.104.476 9.990.770	9.129.147 3.151.395
.,	122	10.908.889	3.578.497 2.146.553		1.877.689
c) Contributions on gross salaries	123 124	7.017.559 9.655.410	3.138.485	5.993.308 9.120.092	3.064.517
4. Depreciation 5. Other costs	124	9.655.410	6.249.936	9.120.092	6.429.840
6. Impairment (127+128)	125	873.052	0.249.930	15.400.118	0.429.840
a) Impairment of long-term assets (financial assets excluded)	120	673.032	0	0	0
b) Impairment of short - term assets (financial assets excluded)	127	873.052			
7. Provisions	120	673.032			
8. Other operating costs	130	325.679	91.999		
III. FINANCIAL INCOME (132 to 136)	130	119.990	26.609	0	0
1. Interest income, foreign exchange gains, dividends and similar income from related	132	113.330	20.003	0	0
2. Interest income, foreign exchange gains, dividends and similar income from related	132	107.058	26.608		
3. Share in income from affiliated entrepreneurs and participating interests	133	107.000	20.000		
4. Unrealized gains (income) from financial assets	135				
5. Other financial income	136	12.932	1		
IV. FINANCIAL EXPENSES (138 do 141)	130	8.984.934	322.305	1.360.760	537.379
1. Interest expenses, foreign exchange losses, dividends and similar expenses from related	138	0.001.001	022.000		0011010
2. Interest expenses, foreign exchange losses, dividends and similar expenses from non -	130	1.122.201	322.305	1.060.760	237.379
3. Unrealized losses (expenses) on financial assets	140	7.862.733	022.000	1.000.700	201.010
4. Other financial expenses	140	1.002.100		300.000	300.000
V. INCOME FROM INVESTMENT - SHARE IN PROFIT OF ASSOCIATED ENTREPRENEURS	142			000.000	000.000
VI. LOSS FROM INVESTMENT - SHARE IN LOSS OF ASSOCIATED ENTREPRENEURS	143				
VII. EXTRAORDINARY - OTHER INCOME	144				
VIII. EXTRAORDINARY - OTHER EXPENSES	145				
IX. TOTAL INCOME (111+131+142 + 144)	146	99.377.232	34.942.367	91.748.002	28.435.926
X. TOTAL EXPENSES (114+137+143 + 145)	147	104.302.618	32.594.228	95.373.504	32.906.412
XI. PROFIT OR LOSS BEFORE TAXATION (146-147)	148	-4.925.386	2.348.139	-3.625.502	-4.470.486
1. Profit before taxation (146-147)	149	0	2.348.139	0	0
2. Loss before taxation (147-146)	150	4.925.386	0	3.625.502	4.470.486
XII. PROFIT TAX	151				
XIII. PROFIT OR LOSS FOR THE PERIOD (148-151)	152	-4.925.386	2.348.139	-3.625.502	-4.470.486
1. Profit for the period (149-151)	153	0	2.348.139	0	0
2. Loss for the period (151-148)	154	4.925.386	0	3.625.502	4.470.486
APPENDIX to P&L account (to be filled in by entrepreneur that prepares consolidated financial	report)				
XIV. PROFIT OR LOSS FOR THE PERIOD					
1. Attributed to equity holders of parent company	155	17.592.061	12.816.693		
2. Attributed to minority interest	156	-103.553	-93.033		
STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)					
I. PROFIT OR LOSS FOR THE PERIOD (= 152)	157	-4.925.386	2.348.139	-3.625.502	-4.470.486
II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165)	158	0	0	0	0
1. Exchange differences on translation of foreign operations	159				
2. Movements in revaluation reserves of long - term tangible and intangible assets	160				
3. Profit or loss from reevaluation of financial assets available for sale	161				
4. Gains or losses on efficient cash flow hedging	162				
5. Gains or losses on efficient hedge of a net investment in foreign countries	163				
6. Share in other comprehensive income / loss of associated companies	164				
7. Actuarial gains / losses on defined benefit plans	165				
III. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	166				
IV. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)	167	0	0	0	0
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)	168	-4.925.386	2.348.139	-3.625.502	-4.470.486
APPENDIX to Statement of other comprenhensive income (to be filled in by entrepreneur that p	prepares con	nsolidated final	ncial report)		
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD					
1. Attributed to equity holders of parent company	169	17.592.061	12.816.693		
2. Attributed to minority interest	170	-103.553	-93.033		

STATEMENT OF CASH FLOWS - INDIRECT METHOD for the period from 01.01.2013. until 30.09.2013.

Item	AOP code	Last year	Current year
1	2	3	4
CASH FLOW FROM OPERATING ACTIVITIES			1
1. Profit before tax	001	-28.019.260	
2. Depreciation	002	12.786.099	9.120.092
3. Increase in short term liabilities	003	8.757.906	
4. Decrease in short term receivables	004	9.232.261	
5. Decrease in inventories	005	413.746	
6. Other increase in cash flow	006		16.969.942
I. Total increase in cash flow from operating activities (001 to 006)	007	3.170.752	
1. Decrease in short term liabilities	008		3.337.438
2. Increase in short term receivables	009		3.375.16
3. Increase in inventories	010		14.158
4. Other decrease in cash flow	011	285.854	8.844.260
II. Total decrease in cash flow from operating activities (008 to 011)	012	285.854	
A1) NET INCREASE IN CASH FLOW FROM OPERATING ACTIVITIES	013	2.884.898	6.893.511
A2) NET DECREASE IN IN CASH FLOW FROM OPERATING ACTIVITIES	014	0	(
CASH FLOW FROM INVESTING ACTIVITIES			
1. Cash inflows from sales of long-term tangible and intangible assets	015	2.998.769	32.000
2. Cash inflows from sales of equity and debt instruments	016		
3. Interests receipts	017		
4. Dividend receipts	018		
5. Other cash inflows from investing activities	019		
III. Total cash inflows from investing activities (015 to 019)	020	2.998.769	
1. Cash outflow for purchase of long-term tangible and intangible assets	021	5.073.110	6.667.854
2. Cash outflow for acquisition of equity and debt financial instruments	022		
3. Other cash outflow for investing activities	023	4.691.357	
IV. Total cash outflow for investing activities (021 do 023)	024	9.764.467	6.667.854
B1) NET INCREASE IN CASH FLOW FROM INVESTING ACTIVITIES (020-024)	025	0	
B2) NET DECREASE IN CASH FLOW FROM INVESTING ACTIVITIES	026	6.765.698	6.635.854
CASH FLOW FROM FINANCIAL ACTIVITIES		1	1
1. Cash inflow from issuing property and debt financial instruments	027		
2. Proceeds from the credit principal, promissory notes, borrowings and other loans	028	3.955.650	338.910
3. Other proceeds from financial activities	029		
V. Total cash inflows from financial activities (027 to 029)	030	3.955.650	
1. Cash outflow for repayment of credit principal and bonds	031	10.724.343	7.239.898
2. Cash outflow for dividends paid	032		
3. Cash outflow for financial lease	033		
4. Cash outflow for purchase of treasury shares	034	366.816	419.556
5. Other cash outflow for financial activities	035		
VI. Total cash outflow for financial activities (031 to 035)	036	11.091.159	7.659.454
C1) NET INCREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES	037	0	
C2) NET DECREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES	038	7.135.509	7.320.544
Total increase in cash flow (013 – 014 + 025 – 026 + 037 – 038)	039	0	
Total decrease in cash flow (014 – 013 + 026 – 025 + 038 – 037)	040	11.016.309	
Cash and cash equivalents at the beginning of the period	041	35.264.789	24.248.480
Increase of cash and cash equivalents	042	0	
Decrease of cash and cash equivalents	043	11.016.309	7.062.88
Cash and cash equivalents at the end of the period	044	24.248.480	17.185.593

STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2013 to 30.9.2013			
Item	AOP	Last year	Current year
	code	-	
1	2	3	4
1. Subscribed capital	001	169.186.800	169.186.800
2. Capital reserves	002	88.107.087	88.107.087
3. Reserves from profit	003	37.864.336	37.444.858
4. Retained earnings or accumulated loss	004	107.402.956	79.661.526
5. Profit or loss for the current year	005	-28.382.721	-3.625.502
6. Revaluation of long - term tangible assets	006		
7. Revaluation of intangible assets	007		
8. Revaluation of financial assets available for sale	008		
9. Other revaluation	009		
10. Total capital and reserves (AOP 001 do 009)	010	374.178.458	370.774.769
11. Currency gains and losses arising from net investement in foreign operations	011		
12. Current and deferred taxes (part)	012		
13. Cash flow hedging	013		
14. Changes in accounting policy	014		
15. Correction of significant errors in prior period	015		
16. Other changes of capital	016		
17. Total increase or decrease in capital (AOP 011 do 016)	017	0	0
17 a. Attributed to equity holders of parent company	018	374.148.204	374.148.204
17 b. Attributed to minority interest	019	30.254	30.254

Notes to financial statements

MANAGEMENT LIABILITY STATEMENT

Disclosed financial Statements are compiled in accordance with provisions of the Croatian Accounting Act (Official Gazette 109/07), Company Law (Official Gazette 111/93, 34/99, 121/99, 52/00, 118/03, 107/07, 146/08, 137/09, 152/11, 111/12, 144/12), Capital Market Act (Official Gazette 88/08, 146/08, 74/09, 54/13).

Consolidated financial Statements for the third quarter of year 2013. give a complete and true representation of assets and obligations, losses and gains, financial status and business activities of the Company and of the companies being consolidated therein.

Capt. Ivan Pavlović

President of the Company's Board