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

LUKA PLOČE d.d.

UNAUDITED CONSOLIDATED REPORT FOR THE PERIOD BEGINNING 01.01.2020. TO 30.06.2020.

Ploče, July 2020.

Management's interim Financial report of Luka Ploče Group for the second quarter of the financial year 2020.



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Management's interim Financial report of Luka Ploče Group for the second quarter of the financial year 2020.



MANAGEMENT'S INTERIM FINANCIAL REPORT FOR LUKA PLOČE GROUP FOR THE SECOND QUARTER OF THE FINANCIAL YEAR 2020

Luka Ploče Group comprises: Luka Ploče d.d.,Luka Ploče Pomorski servis d.o.o, Luka Šped d.o.o, Pločanska plovidba d.o.o

- Revenue from the sale of goods amounts to HRK 69,11 million and has decreased by 29,79% in comparison to the previous year (30 June 2019: HRK 98,44 million).
- Operating expenses amount to HRK 73,36 million and have decreased by 14,29% in comparison to the previous year (30 June 2019: HRK 85,59 million).
- EBITDA (earnings before interest, taxation, depreciation and amortisation): HRK 2,67 million (30 June 2019: 16,42 million)
- EBITDA margin: 3,87 % (30 June 2019: 16,68%)
- EBIT: HRK 4,25 million (30 June 2019: HRK 2,85 million)
- Net loss: HRK 6,47 million (30 June 2019: net profit HRK 10,92 million)

INDICATORS				
	Realized 2019	Realized 1- 6/2019	Realized 1- 6/2020	1-6.2020 / 1-6.2019
Liquidity ratios				
Working capital	199.903.666	230.349.943	173.350.319	-24,74%
Current liquidity ratio	7,13	11,43	4,36	
Working capital turn over	0,85	0,43	0,40	
Working capital days	429	421,21	451,47	
Days in period	360	180	180,00	
Debt indicators				
Current liabilities/equity	0,08	0,05	0,13	
Long term liabilities/equity	0,35	0,27	0,36	
Borrowings/equity	0,37	0,28	0,36	
Total liabilities/assets	0,30	0,32	-0,33	
Profitability ratios				
EBITDA margin	11,88%	16,68%	3,87%	
EBIT margin	4,78%	13,05%	-6,14%	
NET margin	1,59%	11,09%	-9,37%	
Productivity Indicators				
Number of employees	556	548	430	-21,53%
Revenue per employee	305.365	179.632	160.729	-10,52%

In Ploče, July 30th 2020.

Hrvoje Livaja B.Sc. Econ CEO

Annex 1					
		ISSUER'S GENER	AL DATA		
Reporting period:		1.1.2020	to	30.6.2020	
Year:		2020			
Quarter:		2.			
	Quarter	ly financial stater	nents		
egistration number (MB):	03036138	Issuer's ho	me Member State code:	HR	
Entity's registration number (MBS):	090006523]			
Personal identification number (OIB):	51228874907		LEI:	74780000P0WHNTXNI633	
Institution code:	2574				
Name of the issuer:	LUKA PLOČE d.d.				
Postcode and town:	20340	J	PLOČE		
treet and house number:	TRG KRALJA TOMISLA	AVA 21			
E-mail address:	financije@luka-ploce	e.hr			
Web address:	www.luka-ploce.hr				
Number of employees (end of the reporting					
Consolidated report:	KD (KN	N-not consolidated/KD-cor	solidated)		
Audited:	RN (F	RN-not audited/RD-audite	d)		
Names of subsidiarie	s (according to IFRS):		Registered	d office:	MB:
POMORSKI SER	VIS LUKA PLOČE d.o.o		LUČKA I	BOSANSKA OBALA b.b. PLOČE	18875024938
PLOČA	ANSKA PLOVIDBA d.o.o			LUČKA CESTA b.b. PLOČE	39778257122
	LUKA ŠPED d.o.o			LUČKA CESTA b.b.	28527523504
Bookkeeping firm:		(Yes/No)	(name of the	e bookkeeping firm)	
Contact person:	DANIELA MARELIĆ (only name and surname	of the contact person)			
Telephone:	020/603-223				
E-mail address:	D.Marelic@luka-ploo	ce.hr			
Audit firm:					
Certified auditor:	(name of the audit firm)				
	(name and surname)				

BALANCE SHEET

ba	lance	as	on	30.06.20	J20.

Submitter: LUKA PLOČE GROUP d.d. Last styr of the system ADDe Test system Last styr of the system At the reporting data of the current parties 1 2 3 4 AN RECEIVABLES FOR SUBSCRIEE CAPITAL UNPAID 001 30.000 334.002.92 INTRA ASEETS IADP 001-to 0001 002 30.004.002 334.002.92 INTRA ASEETS IADP 001-to 0001 003 606.599 327.00 I Research and evelopment 006 0 0 327.00 A Advances for the purchase of intemplot assets 007 0	balance as on 30.06	.2020.		in UDV
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3 Finished goods 041 0 4 Merchandise 042 30.808.925 71.567.88 5 Advances for inventories 043 10.601 180.00 6 Fixed assets held for sale 044 0 0 7 Biological assets 045 0 0 1 Receivables from undertakings within the group 046 41.778.371 61.552.49 2 Receivables from companies linked by virtue of participating interests 048 30.709 12.60 3 Customer receivables 049 37.706.968 55.837.28 4 Receivables from government and other institutions 051 2.352.931 4.457.71 6 Other receivables 052 1.684.770 1.227.27 11 CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 4.171.276 12.825.86 1 Investments in holdings (shares) of undertakings within the group 055 0 0 2 Investments in other securities of companies linked by virtue of participating interests 058 0 0 5 Investment in other securities of companies linked by virtue of participating interests 058 0 0 6 Loans, deposits, etc. to undertakings within the group 056 <td></td> <td></td> <td></td> <td>3.779.590</td>				3.779.590
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II RECEIVABLES (ADP 047 to 052) 046 41.778.371 61.552.49 1 Receivables from undertakings within the group 047 0 2 Receivables from companies linked by virtue of participating interests 048 30.709 12.60 3 Customer receivables 049 37.706.968 55.837.28 4 Receivables from employees and members of the undertaking 050 2.993 17.61 5 Receivables from government and other institutions 051 2.352.931 4.457.71 6 Other receivables 052 1.684.770 1.227.27 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 4.171.276 12.825.86 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 0 4 Investments in holdings (shares) of companies linked by virtue of participating interests 058 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 p				0
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4 Receivables from employees and members of the undertaking0502.99317.615 Receivables from government and other institutions0512.352.9314.457.716 Other receivables0521.684.7701.227.27III CURRENT FINANCIAL ASSETS (ADP 054 to 062)0534.171.27612.825.861 Investments in holdings (shares) of undertakings within the group054002 Investments in other securities of undertakings within the group055003 Loans, deposits, etc. to undertakings within the group056004 Investments in holdings (shares) of companies linked by virtue of participating interests057005 Investment in other securities of companies linked by virtue of participating interests058006 Loans, deposits etc. to companies linked by virtue of participating interests059007 Investments in securities060312.780312.7808 Loans, deposits, etc. given0613.858.49612.513.089 Other financial assets06200IV CASH AT BANK AND IN HAND063151.482.98775.052.75D) PREPAID EXPENSES AND ACCRUED INCOME06400	2 Receivables from companies linked by virtue of participating interests	048	30.709	12.608
4 Receivables from employees and members of the undertaking0502.99317.615 Receivables from government and other institutions0512.352.9314.457.716 Other receivables0521.684.7701.227.27III CURRENT FINANCIAL ASSETS (ADP 054 to 062)0534.171.27612.825.861 Investments in holdings (shares) of undertakings within the group05402 Investments in other securities of undertakings within the group05503 Loans, deposits, etc. to undertakings within the group05604 Investments in holdings (shares) of companies linked by virtue of participating interests05705 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits, etc. to companies linked by virtue of participating interests05907 Investments in securities060312.780312.7808 Loans, deposits, etc. given0613.858.49612.513.089 Other financial assets06200IV CASH AT BANK AND IN HAND063151.482.98775.052.75D) PREPAID EXPENSES AND ACCRUED INCOME06400	3 Customer receivables	049	37.706.968	55.837.281
6 Other receivables0521.684.7701.227.27III CURRENT FINANCIAL ASSETS (ADP 054 to 062)0534.171.27612.825.861 Investments in holdings (shares) of undertakings within the group054002 Investments in other securities of undertakings within the group055003 Loans, deposits, etc. to undertakings within the group056004 Investments in holdings (shares) of companies linked by virtue of participating interests05705 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities060312.780312.7808 Loans, deposits, etc. given0613.858.49612.513.089 Other financial assets06200IV CASH AT BANK AND IN HAND063151.482.98775.052.75D) PREPAID EXPENSES AND ACCRUED INCOME06400	4 Receivables from employees and members of the undertaking	050		17.615
III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 4.171.276 12.825.86 1 Investments in holdings (shares) of undertakings within the group 054 0 2 Investments in other securities of undertakings within the group 055 0 3 Loans, deposits, etc. to undertakings within the group 056 0 4 Investments in holdings (shares) of companies linked by virtue of participating interests 0 0 5 Investment in other securities of companies linked by virtue of participating interests 058 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 059 0 7 Investments in securities 060 312.780 312.780 8 Loans, deposits, etc. given 061 3.858.496 12.513.08 9 Other financial assets 062 0 0 IV CASH AT BANK AND IN HAND 063 151.482.987 75.052.75 D) PREPAID EXPENSES AND ACCRUED INCOME 064 0 0	-			4.457.717
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4 Investments in holdings (shares) of companies linked by virtue of participating interests 057 0 5 Investment in other securities of companies linked by virtue of participating interests 058 0 6 Loans, deposits etc. to companies linked by virtue of participating interests 059 0 7 Investments in securities 060 312.780 312.780 8 Loans, deposits, etc. given 061 3.858.496 12.513.08 9 Other financial assets 062 0 IV CASH AT BANK AND IN HAND 063 151.482.987 75.052.75 D) PREPAID EXPENSES AND ACCRUED INCOME 064 0	2 Investments in other securities of undertakings within the group	055	0	0
participating interests05705 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities060312.780312.7808 Loans, deposits, etc. given0613.858.49612.513.089 Other financial assets06200IV CASH AT BANK AND IN HAND063151.482.98775.052.75D) PREPAID EXPENSES AND ACCRUED INCOME06400		056	0	0
5 Investment in other securities of companies linked by virtue of participating interests05806 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities060312.780312.7808 Loans, deposits, etc. given0613.858.49612.513.089 Other financial assets06200IV CASH AT BANK AND IN HAND063151.482.98775.052.75D) PREPAID EXPENSES AND ACCRUED INCOME06400		057	0	0
participating interests05806 Loans, deposits etc. to companies linked by virtue of participating interests05907 Investments in securities060312.780312.788 Loans, deposits, etc. given0613.858.49612.513.089 Other financial assets06200IV CASH AT BANK AND IN HAND063151.482.98775.052.75D) PREPAID EXPENSES AND ACCRUED INCOME06400		050	-	
interests 059 0 7 Investments in securities 060 312.780 312.780 8 Loans, deposits, etc. given 061 3.858.496 12.513.08 9 Other financial assets 062 0 0 IV CASH AT BANK AND IN HAND 063 151.482.987 75.052.75 D) PREPAID EXPENSES AND ACCRUED INCOME 064 0 0	participating interests	058	0	0
7 Investments in securities 060 312.780 312.780 8 Loans, deposits, etc. given 061 3.858.496 12.513.08 9 Other financial assets 062 0 IV CASH AT BANK AND IN HAND 063 151.482.987 75.052.75 D) PREPAID EXPENSES AND ACCRUED INCOME 064 0		059	0	0
9 Other financial assets 062 0 IV CASH AT BANK AND IN HAND 063 151.482.987 75.052.75 D) PREPAID EXPENSES AND ACCRUED INCOME 064 0	7 Investments in securities			312.780
IV CASH AT BANK AND IN HAND 063 151.482.987 75.052.75 D) PREPAID EXPENSES AND ACCRUED INCOME 064 0	·			12.513.082
D) PREPAID EXPENSES AND ACCRUED INCOME 064 0				0 75.052.752
E) TOTAL ASSETS (ADP 001+002+037+064) 065 595.957.703 609.051.54	D) PREPAID EXPENSES AND ACCRUED INCOME			0
				609.051.549 0

LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	416.967.700	410.492.293
I INITIAL (SUBSCRIBED) CAPITAL	068	169.186.800	169.186.800
II CAPITAL RESERVES	069	88.107.087	88.107.087
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	39.187.369	39.187.369
1 Legal reserves	071	8.459.340	8.459.340
2 Reserves for treasury shares	072	8.904.560	8.904.560
3 Treasury shares and holdings (deductible item)	073	-1.066.317	-1.066.317
4 Statutory reserves	074	0	0
5 Other reserves	075	22.889.786	22.889.786
IV REVALUATION RESERVES	076	0	0
V FAIR VALUE RESERVES (ADP 078 to 080)	077	0	0
1 Fair value of financial assets available for sale	078	0	0
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-	081	117.789.519	120.484.696
083) 1 Retained profit	082	117.789.519	120.484.696
2 Loss brought forward	082	0	120.464.090
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	2.696.925	-6.473.659
1 Profit for the business year	085	2.696.925	-0.473.039
2 Loss for the business year	086	2.030.323	6.473.659
VIII MINORITY (NON-CONTROLLING) INTEREST	087	0	0.473.039
B) PROVISIONS (ADP 089 to 094)	088	3.906.372	3.906.372
	000	0.000.012	0.000.012
1 Provisions for pensions, termination benefits and similar obligations	089	2.902.441	2.902.441
2 Provisions for tax liabilities	090	0	0
3 Provisions for ongoing legal cases	091	1.003.931	1.003.931
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	142.486.414	143.044.613
1 Liabilities to undertakings within the group	096	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	097	0	41.302.140
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	099	0	0
participating interests		°	-
5 Liabilities for loans, deposits etc.	100	0	0
6 Liabilities to banks and other financial institutions	101	102.724.874	100.813.955
7 Liabilities for advance payments	102	0	0
8 Liabilities to suppliers 9 Liabilities for securities	103 104	0	0
10 Other long-term liabilities	104	0 39.761.540	0 928.518
11 Deferred tax liability	105	0	920.510
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	100	32.597.217	51.608.271
1 Liabilities to undertakings within the group	107	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	1.585.463	2.330.400
4 Liabilities for loans, deposits etc. of companies linked by virtue of	111	0	0
participating interests 5 Liabilities for loans, deposits etc.	112	0	0
6 Liabilities to banks and other financial institutions	112	10.872.752	36.655.803
7 Liabilities for advance payments	113	149.778	400.499
8 Liabilities to suppliers	115	7.849.553	2.211.732
9 Liabilities for securities	115	7.649.555	2.211.732
10 Liabilities to employees	117	6.162.338	5.464.982
11 Taxes, contributions and similar liabilities	118	5.420.650	4.378.652
12 Liabilities arising from the share in the result	119	0	
13 Liabilities arising from fixed assets held for sale	120	0	0
14 Other short-term liabilities	121	556.683	166.203
E) ACCRUALS AND DEFERRED INCOME	122	0	0
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	595.957.703	609.051.549
		000.001.100	000.001.040

STATEMENT OF PROFIT OR LOSS

for the period _01.01.2020. to 30.06.2020.

Submitter: LUKA PLOČE d.d.	ADP	Same period of th	e previous vear	Current period			
Item	code	Cumulative	Quarter	Current period			
1	2	3	4	5	6		
OPERATING INCOME (ADP 126 to 130)	125	98.438.327	50.743.188	69.113.652	42.675.664		
1 Income from sales with undertakings within the group	126	500	500	0	(
2 Income from sales (outside group)	127	97.690.037	50.486.672	66.442.286	40.340.50		
3 Income from the use of own products, goods and services 4 Other operating income with undertakings within the group	128 129	0	0	260.755	260.75		
5 Other operating income (outside the group)	129	747.790	256.016	2.410.611	2.074.403		
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	85.587.502	44.059.973	73.360.269	44.108.241		
1 Changes in inventories of work in progress and finished goods	132	0	0	0	(
2 Material costs (ADP 134 to 136)	133	44.352.779	21.846.622	22.449.563	14.789.982		
a) Costs of raw materials and consumables b) Costs of goods sold	134 135	9.216.171 26.670.463	4.794.308 12.826.733	6.765.126 6.661.075	3.165.175		
c) Other external costs	135	8.466.145	4.225.581	9.023.362	6.640.56		
3 Staff costs (ADP 138 to 140)	130	31.334.664	16.183.621	32.120.398	16.470.37		
a) Net salaries and wages	138	19.807.390	10.188.706	20.311.550	10.329.95		
b) Tax and contributions from salary costs	139	7.211.904	3.770.096	7.432.238	3.894.780		
c) Contributions on salaries	140	4.315.370	2.224.819	4.376.610	2.245.64		
4 Depreciation	141	3.565.773	1.790.337	6.915.029	3.452.673		
5 Other costs	142	4.471.708	2.376.815	11.875.279	9.395.208		
6 Value adjustments (ADP 144+145)	143	1.862.578	1.862.578	0	(
a) fixed assets other than financial assets	144	1.862.578	1.862.578	0	(
b) current assets other than financial assets 7 Provisions (ADP 147 to 152)	145	0	0	0	(
 a) Provisions for pensions, termination benefits and similar obligations 	146 147	0	0	0	(
b) Provisions for tax liabilities	147	0	0	0	(
c) Provisions for ongoing legal cases	140	0	0	0	(
d) Provisions for renewal of natural resources	150	0	0	0	(
e) Provisions for warranty obligations	151	0	0	0	(
f) Other provisions	152	0	0	0	(
8 Other operating expenses	153	0	0	0	(
III FINANCIAL INCOME (ADP 155 to 164)	154	2.849	0	15.516	15.516		
1 Income from investments in holdings (shares) of undertakings within	155	0	0	0	(
the group		-	-				
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	156	0	0	0	C		
3 Income from other long-term financial investment and loans granted to							
undertakings within the group	157	0	0	0	C		
4 Other interest income from operations with undertakings within the							
group	158	0	0	0	C		
5 Exchange rate differences and other financial income from operations	159	0	0	0	C		
with undertakings within the group			-		C C		
6 Income from other long-term financial investments and loans	160	0	0	0	0		
7 Other interest income	161	0	0	15.516	15.516		
8 Exchange rate differences and other financial income 9 Unrealised gains (income) from financial assets	162	2.849	0	0	(
10 Other financial income	163 164	0	0	0	(
IV FINANCIAL EXPENSES (ADP 166 to 172)	165	1.932.012	871.018	2.242.558	1.106.636		
1 Interest expenses and similar expenses with undertakings within the					1.100.000		
group	166	0	0	0	(
2 Exchange rate differences and other expenses from operations with	407	0	0	0	<i>.</i>		
undertakings within the group	167	0	0	0	C		
3 Interest expenses and similar expenses	168	1.759.683	870.954	2.222.686	1.106.636		
4 Exchange rate differences and other expenses	169	172.329	64	19.872	(
5 Unrealised losses (expenses) from financial assets	170	0	0	0	(
6 Value adjustments of financial assets (net)	171	0	0	0	(
7 Other financial expenses V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE	172	0	0	0	l		
OF PARTICIPATING INTERESTS	173	0	0	0	(
VI SHARE IN PROFIT FROM JOINT VENTURES	174	0	0	0	(
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF	175	0	0	0	(
PARTICIPATING INTEREST		-	0	-			
VIII SHARE IN LOSS OF JOINT VENTURES	176	0	0	0	(
IX TOTAL INCOME (ADP 125+154+173 + 174)	177	98.441.176	50.743.188	69.129.168	42.691.180		
X TOTAL EXPENDITURE (ADP 131+165+175 + 176) XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	178 179	87.519.514 10.921.662	44.930.991	75.602.827	45.214.877		
1 Pre-tax profit (ADP 177-178)	179	10.921.662	5.812.197 5.812.197	-6.473.659	-2.525.691		
2 Pre-tax loss (ADP 178-177)	181	10.921.002	0.012.197	-6.473.659	-2.523.697		
XII INCOME TAX	182	0	0	0.410.003	2.020.091		
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	10.921.662	5.812.197	-6.473.659	-2.523.697		
1 Profit for the period (ADP 179-182)	184	10.921.662	5.812.197	0	(
2 Loss for the period (ADP 182-179)	185	0	0	-6.473.659	-2.523.697		
DISCONTINUED OPERATIONS (to be filled in by undertakings subject t		with discontinued of	operations)				
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	186	0	0	0	(
(ADP 187-188)				-			
1 Pre-tax profit from discontinued operations	187	0	0	0	(
2 Pre-tax loss on discontinued operations	188	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 IF	RS with dis	continued operation	ns)									
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192	0	0	0	0							
1 Pre-tax profit (ADP 192)	193	0	0	0	0							
2 Pre-tax loss (ADP 192)	194	0	0	0	0							
XVII INCOME TAX (ADP 182+189)	195	0	0	0	0							
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196	0	0	0	0							
1 Profit for the period (ADP 192-195)	197	0	0	0	0							
2 Loss for the period (ADP 195-192)	198	0	0	0	0							
APPENDIX to the P&L (to be filled in by undertakings that draw up con	solidated a	nnual financial state	ements)									
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	0	0	0	0							
1 Attributable to owners of the parent	200	0	0	0	0							
2 Attributable to minority (non-controlling) interest	201	0	0	0	0							
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject to IFRS)												
I PROFIT OR LOSS FOR THE PERIOD	202	10.921.662	5.812.197	-6.473.659	-2.523.697							
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	203	0	0	0	0							
(ADP 204 to 211)	203	0	0	0	0							
1 Exchange rate differences from translation of foreign operations	204	0	0	0	0							
2 Changes in revaluation reserves of fixed tangible and intangible assets	205	0	0	0	0							
3 Profit or loss arising from subsequent measurement of financial assets available for sale	206	0	0	0	0							
4 Profit or loss arising from effective cash flow hedging	207	0	0	0	0							
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	208	0	0	0	0							
6 Share in other comprehensive income/loss of companies linked by virtue of participating interests	209	0	0	0	0							
7 Actuarial gains/losses on the defined benefit obligation	210	0	0	0	0							
8 Other changes in equity unrelated to owners	211	0	0	0	0							
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	212	0	0	0	0							
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	0	0	0	0							
V COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	214	10.921.662	5.812.197	-6.473.659	-2.523.697							
APPENDIX to the Statement on comprehensive income (to be filled in the	oy undertak	ings that draw up c	onsolidated statem	ents)								
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	215	0	0	0	0							
216+217)	A 1 A											
1 Attributable to owners of the parent	216	0	0	0	0							
2 Attributable to minority (non-controlling) interest	217	0	0	0	0							

STATEMENT OF CASH FLOWS - indirect method

Submitter: Luka Ploče GROUP 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	10.921.662	-6.473.65
2 Adjustments (ADP 003 to 010):	002	7.384.503	9.053.75
 a) Depreciation b) Gains and losses from sale and value adjustment of fixed tangible and 	003	3.565.773	6.915.02
c) Gains and losses from sale and value algorithm of fixed tanging and c) Gains and losses from sale and unrealised gains and losses and value	004	1.861.078	-40
adjustment of financial assets	005	0	-37.14
d) Interest and dividend income	006	-8.020	-26.54
e) Interest expenses	007	1.796.192	2.222.68
f) Provisions	008	0	
g) Exchange rate differences (unrealised)	009	169.480	-19.87
 h) Other adjustments for non-cash transactions and unrealised gains and losses 	010	0	
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	18.306.165	2.580.09
3 Changes in the working capital (ADP 013 to 016)	012	-47.314.399	-35.102.59
a) Increase or decrease in short-term liabilities	013	-4.040.191	23.342.28
b) Increase or decrease in short-term receivables	014	-11.374.680	-18.112.21
c) Increase or decrease in inventories	015	-31.462.760	-40.699.31
d) Other increase or decrease in working capital	016	-436.768	366.65
II Cash from operations (ADP 011+012)	017	-29.008.234	-32.522.50
4 Interest paid 5 Income tax paid	018 019	-1.796.192 -326.790	-1.814.26 -379.33
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-31.131.216	-34.716.10
Cash flow from investment activities			0
1 Cash receipts from sales of fixed tangible and intangible assets	021	1.500	40
2 Cash receipts from sales of financial instruments	022	0	
3 Interest received	023	0	
4 Dividends received	024	8.020	
5 Cash receipts from repayment of loans and deposits	025	102.735	
6 Other cash receipts from investment activities	026	272.426	
III Total cash receipts from investment activities (ADP 021 to 026)	027	384.681	40
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-9.439.459	-27.386.80
2 Cash payments for the acquisition of financial instruments	029	0	
3 Cash payments for loans and deposits for the period	030	0	
4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities	031 032	-787.500	-8.770.20
IV Total cash payments from investment activities (ADP 028 to 032)	033	-10.226.959	-36.157.00
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-9.842.278	-36.156.60
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	
3 Cash receipts from credit principals, loans and other borrowings 4 Other cash receipts from financing activities	037 038	819.890	112.29
V Total cash receipts from financing activities (ADP 035 to 038)	039	819.890	112.29
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-3.512.534	-5.669.82
2 Cash payments for dividends	041	0	
3 Cash payments for finance lease	042	0	
4 Cash payments for the redemption of treasury shares and decrease in	043	0	
initial (subscribed) capital 5 Other cash payments from financing activities	044	0	
VI Total cash payments from financing activities (ADP 040 to 044)	045	-3.512.534	-5.669.82
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-2.692.644	-5.557.52
1 Unrealised exchange rate differences in respect of cash and cash	047	0	
equivalents D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP			
020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	048	-43.666.138	-76.430.23
PERIOD	049	212.819.218	151.482.98
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	169.153.080	75.052.75

STATEMENT OF CHANGES IN EQUITY for the period from 1.1.2020 to 30.6.2020

for the period from 1.1.2020 to 3																n HRK	
								Attributable to ow	ners of the parent	1							
Item	ADP code	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 15)	17	18 (16+17)
Previous period 1 Balance on the first day of the previous business year 2 Changes in accounting policies	01 02	169.186.800	88.107.087	8.459.340	8.904.560	1.066.317	0	22.889.786	0	0	0	0	114.605.741	3.183.854	414.270.851	0	414.270.851
3 Correction of errors 4 Balance on the first day of the previous business year (restated) (ADP 01 to	03	0	0	0 8.459.340	8,904,560	0	0	22.889.786	0	0	0	0	0	3.183.854	0 414.270.851	0	0 414.270.851
03) 5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	2.696.925	2.696.925	0	2.696.925
6 Exchange rate differences from translation of foreign operations 7 Changes in revaluation reserves of fixed tangible and intangible assets	06 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Profit or loss arising from subsequent measurement of financial assets available for sale	08	0	0	0	o	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 11 Share in other comprehensive income/loss of companies linked by virtue of	10	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	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	13 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	o	o	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 18 Redemption of treasury shares/holdings	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings 19 Payment of share in profit/dividend 20 Other distribution to owners	18 19 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Transfer to reserves according to the annual schedule 22 Increase in reserves arising from the pre-bankruptcy settlement procedure	21 22	0	0	0	0	0	0	0	0	0	0	0	3.183.854	-3.183.930	-76	0	-76
23 Balance on the last day of the previous business year reporting period (04 to 22)	23	169.186.800	88.107.087	8.459.340	8.904.560	1.066.317	0	22.889.786	0	0	0	0	117.789.595	2.696.849	416.967.700	0	416.967.700
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by underta I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX		raw up financial state	ments in accordance v	vith the IFRS)				1		1	1	1					
(ADP 06 to 14)	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24)	25	0	0	0	0	0	0	0	0	0	0	0	0	2.696.925	2.696.925	0	2.696.925
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22) Current period	26	0	0	0	0	0	0	0	0	0	0	0	3.183.854	-3.183.930	-76	0	-76
2 Charges in accounting policies	27 28	169.186.800	88.107.087	8.459.340	8.904.560	1.066.317	0	22.889.786	0	0	0	0	117.789.519	2.696.925	416.967.700	0	416.967.700
3 Correction of errors	28	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) 5 Profit/loss of the period	30 31	169.186.800	88.107.087	8.459.340	8.904.560	1.066.317	0	22.889.786	0	0	0	0	117.789.519	2.696.925 -6.473.659	416.967.700	0	416.967.700
6 Exchange rate differences from translation of foreign operations	32	0	0	0	0	0	0	0	0	0	0	0	0	0.473.039	0.475.055	0	0.473.035
7 Changes in revaluation reserves of fixed tangible and intangible assets	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Profit or loss arising from subsequent measurement of financial assets available for sale 9 Profit or loss arising from effective cash flow hedge	34 35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 From or loss ansing from effective Lash how neuge	35	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	30	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 39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity 15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit 15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
and other than arising from the pre-bankruptcy settlement procedure) 16 Increase in initial (subscribed) capital arising from the reinvestment of profit	41 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 19 Payment of share in profit/dividend	44 45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Other distribution to owners	46 47	0	0	0	0	0	0	0	0	0	0	0	0	0	-1 748	0	0
21 Transfer to reserves according to the annual schedule 22 Increase in reserves arising from the pre-bankruptcy settlement procedure 23 Release in the lot due of the account hundress user scenarios acids (ADD	47 48	0	0	0	0	0	0	0	0	0	0	0	2.695.177	-2.696.925	-1./48	0	-1.748
23 Balance on the last day of the current business year reporting period (ADP 30 to 48)	49	169.186.800	88.107.087	8.459.340	8.904.560	1.066.317	0	22.889.786	0	0	0	0	120.484.696	-6.473.659	410.492.293	0	410.492.293
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by underta I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 32 to 40)	akings that d 50	raw up financial state 0	ments in accordance v	vith the IFRS)	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 31+50)	51	0	0	0	0	0	0	0	0	0	0	0	0	-6.473.659	-6.473.659	0	-6.473.659
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	2.695.177	-2.696.925	-1.748	0	-1.748

NOTES TO FINANCIAL STATEMENTS - TFI (drawn up for quarterly reporting periods)

Name of the issuer: LUKA PLOČE d.d. Personal identification number (OIB): 51228874907

Reporting period: 01.01.2020.-30.06.2020.

Notes to financial statements for quarterly periods include:

a) an explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the quarterly reporting period of the issuer with respect to the last business year: information is provided regarding these events and relevant information published in the last annual financial statement is updated b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the quarterly reporting period

c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the quarterly reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes d) a description of the financial performance in the case of the issuer whose business is seasonal.

MANAGEMENT LIABILITY STATEMENT

Pursuant to Article 410. of the Capital Market Act, we declare that according to our best knowledge, the financial reports for the reporting period are prepared in accordance with applicable financial reporting standards.

The consolidated Financial Statements for the second quarter of the year 2020. give a complete and true reflection of the financial position and results of the company and its subsidiaries.

Daniela Marelić

Hrvoje Livaja

Member of the Board, Finance CEO