

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

LUKA PLOČE d.d.

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

Ploče, July 2020.



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

- The cargo traffic amounted to 1,339 thousand tons and has decreased by 25,47% in comparison to the previous year (30 June 2019: 1.796 thousand tons).
- Revenue from the sale of goods amounts to HRK 62,81 million and has decreased by 32,03% in comparison to the previous year (30 June 2019: HRK 92,40 million).
- Operating expenses amount to HRK 66,19 million and have decreased by 17,45% in comparison to the previous year (30 June 2019: HRK 80,18 million).
- EBITDA (earnings before interest, taxation, depreciation and amortisation): HRK 3,02 million (30 June 2019: 15,53 million)
- EBITDA margin: 5,10 % (30 June 2019: 16,81%)
- EBIT: - HRK 3,38 million (30 June 2019: HRK 12,23 million)
- Net loss: HRK 5,58 million (30 June 2019: net profit HRK 10,33 million)

INDICATORS				
	Realized 2019	Realized 1- 6/2019	Realized 1- 6/2020	1-6.2020 / 1-6.2019
Liquidity ratios				
Working capital	192.791.312	223.839.312	168.137.910	-24,88%
Current liquidity ratio	7,18	11,29	4,42	
Working capital turn over	0,80	0,41	0,37	
Working capital days	455,73	436,02	481,84	
Days in period	365,00	180,00	180,00	
Debt indicators				
Current liabilities/equity	0,08	0,05	0,12	
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	-0,32	
Profitability ratios				
EBITDA margin	10,95%	16,81%	5,10%	
EBIT margin	3,53%	13,24%	-5,39%	
NET margin	0,34%	11,18%	-8,89%	
Productivity Indicators				
Number of employees	483	477	430	-9,85%
Revenue per employee	320.783	193.723	146.070	-24,60%

In Ploče, July 30th 2020.

 Hrvoje Livaja B.Sc. Econ
 CEO

Annex 1

ISSUER'S GENERAL DATA

Reporting period:

1.1.2020

to

30.6.2020

Year:

2020

Quarter:

2.

Quarterly financial statements

Registration number (MB):

03036138

Issuer's home Member

State code:

HR

Entity's registration
number (MBS):

090006523

Personal identification
number (OIB):

51228874907

LEI:

74780000POWHNTXNI633

Institution
code:

2574

Name of the issuer: **LUKA PLOČE d.d.**Postcode and town: **20340****PLOČE**Street and house number: **TRG KRALJA TOMISLAVA 21**E-mail address: **financije@luka-ploce.hr**Web address: **www.luka-ploce.hr**Number of employees
(end of the reporting**430**

Consolidated report:

KN

(KN-not consolidated/KD-consolidated)

Audited:

RN

(RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS):

Registered office:

MB:

Bookkeeping firm: (Yes/No)

(name of the bookkeeping firm)

Contact person: **DANIELA MARELIĆ**

(only name and surname of the contact person)

Telephone: **020/603-223**E-mail address: **D.Marelic@luka-ploce.hr**

Audit firm:

(name of the audit firm)

Certified auditor:

(name and surname)

BALANCE SHEET
balance as at 30.6.2020.

in HRK

Submitter: LUKA PLOČE d.d.			
Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	362.325.350	381.954.964
I INTANGIBLE ASSETS (ADP 004 to 009)	003	606.599	372.036
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	0	0
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	0	0
6 Other intangible assets	009	606.599	372.036
II TANGIBLE ASSETS (ADP 011 to 019)	010	351.975.563	371.839.740
1 Land	011	40.515.559	39.689.950
2 Buildings	012	8.189.747	8.102.705
3 Plant and equipment	013	282.478.261	280.330.931
4 Tools, working inventory and transportation assets	014	16.024.363	15.404.010
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	146.990	8.002.843
7 Tangible assets in preparation	017	138.227	15.874.914
8 Other tangible assets	018	0	0
9 Investment property	019	4.482.416	4.434.387
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	7.581.439	7.581.439
1 Investments in holdings (shares) of undertakings within the group	021	7.501.939	7.501.939
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	0	0
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	79.500	79.500
5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
7 Investments in securities	027	0	0
8 Loans, deposits, etc. given	028	0	0
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	0	0
IV RECEIVABLES (ADP 032 to 035)	031	1.420.711	1.420.711
1 Receivables from undertakings within the group	032	0	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	0	0
4 Other receivables	035	1.420.711	1.420.711
V DEFERRED TAX ASSETS	036	741.038	741.038
C) CURRENT ASSETS (ADP 038+046+053+063)	037	224.005.732	217.250.760
I INVENTORIES (ADP 039 to 045)	038	34.671.500	75.326.013
1 Raw materials and consumables	039	3.895.130	3.621.291
2 Work in progress	040	0	0
3 Finished goods	041	0	0
4 Merchandise	042	30.769.370	71.528.321
5 Advances for inventories	043	7.000	176.401
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	40.320.331	60.541.986
1 Receivables from undertakings within the group	047	1.174.466	775.074
2 Receivables from companies linked by virtue of participating interests	048	30.709	12.452
3 Customer receivables	049	35.689.307	54.531.442
4 Receivables from employees and members of the undertaking	050	1.571	15.693
5 Receivables from government and other institutions	051	2.050.107	4.179.423
6 Other receivables	052	1.374.171	1.027.902
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	4.171.276	14.096.862
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	1.271.000
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7 Investments in securities	060	312.780	312.780
8 Loans, deposits, etc. given	061	3.858.496	12.513.082
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	144.842.625	67.285.899
D) PREPAID EXPENSES AND ACCRUED INCOME	064	0	0
E) TOTAL ASSETS (ADP 001+002+037+064)	065	586.331.082	599.205.724
OFF-BALANCE SHEET ITEMS	066	0	0

LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	410.121.816	404.540.910
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	39.187.370	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	-1.066.316	-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 082-083)	081	113.118.696	113.640.559
1 Retained profit	082	113.118.696	113.640.559
2 Loss brought forward	083	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	521.863	-5.580.905
1 Profit for the business year	085	521.863	0
2 Loss for the business year	086	0	5.580.905
VIII MINORITY (NON-CONTROLLING) INTEREST	087	0	0
B) PROVISIONS (ADP 089 to 094)	088	3.512.231	3.512.231
1 Provisions for pensions, termination benefits and similar obligations	089	2.508.300	2.508.300
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	141.481.533	142.039.732
1 Liabilities to undertakings within the group	096	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	097	0	0
3 Liabilities to companies linked by virtue of participating interests	098	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	099	0	0
5 Liabilities for loans, deposits etc.	100	0	0
6 Liabilities to banks and other financial institutions	101	101.719.993	101.719.993
7 Liabilities for advance payments	102	0	0
8 Liabilities to suppliers	103	0	0
9 Liabilities for securities	104	0	0
10 Other long-term liabilities	105	39.761.540	40.319.739
11 Deferred tax liability	106	0	0
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	31.215.502	49.112.851
1 Liabilities to undertakings within the group	108	1.103.424	91.546
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	1.537.939	2.263.965
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	111	0	0
5 Liabilities for loans, deposits etc.	112	0	0
6 Liabilities to banks and other financial institutions	113	10.129.651	36.057.821
7 Liabilities for advance payments	114	52.627	0
8 Liabilities to suppliers	115	7.426.925	1.942.019
9 Liabilities for securities	116	0	0
10 Liabilities to employees	117	5.738.105	5.043.899
11 Taxes, contributions and similar liabilities	118	4.670.148	3.547.398
12 Liabilities arising from the share in the result	119	0	0
13 Liabilities arising from fixed assets held for sale	120	0	0
14 Other short-term liabilities	121	556.683	166.203
E) ACCRUALS AND DEFERRED INCOME	122	0	0
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	586.331.082	599.205.724
G) OFF-BALANCE SHEET ITEMS	124	0	0

STATEMENT OF PROFIT OR LOSS
for the period 1.1.2020 to 30.6.2020

in HRK

Submitter: LUKA PLOČE d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 126 to 130)	125	92.405.930	44.710.791	62.810.304	36.372.316
1 Income from sales with undertakings within the group	126	2.130.791	2.130.791	1.565.702	1.516.889
2 Income from sales (outside group)	127	89.590.989	42.387.624	58.977.178	32.924.211
3 Income from the use of own products, goods and services	128	0	0	260.755	260.755
4 Other operating income with undertakings within the group	129	0	0	0	0
5 Other operating income (outside the group)	130	684.150	192.376	2.006.669	1.670.461
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	80.175.432	38.647.903	66.192.846	36.940.818
1 Changes in inventories of work in progress and finished goods	132	0	0	0	0
2 Material costs (ADP 134 to 136)	133	43.000.993	20.494.836	21.020.425	13.360.844
a) Costs of raw materials and consumables	134	8.126.967	3.705.104	5.591.828	1.991.877
b) Costs of goods sold	135	26.670.463	12.826.733	6.621.931	6.601.424
c) Other external costs	136	8.203.563	3.962.999	8.806.666	4.767.543
3 Staff costs (ADP 138 to 140)	137	27.903.442	12.752.399	27.302.252	11.652.232
a) Net salaries and wages	138	17.587.812	7.969.128	17.326.808	7.345.216
b) Tax and contributions from salary costs	139	6.468.520	3.026.712	6.258.017	2.720.559
c) Contributions on salaries	140	3.847.110	1.756.559	3.717.427	1.586.457
4 Depreciation	141	3.298.503	1.523.067	6.586.118	3.123.762
5 Other costs	142	4.109.916	2.015.023	11.284.051	8.803.980
6 Value adjustments (ADP 144+145)	143	1.862.578	1.862.578	0	0
a) fixed assets other than financial assets	144	1.862.578	1.862.578	0	0
b) current assets other than financial assets	145	0	0	0	0
7 Provisions (ADP 147 to 152)	146	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	147	0	0	0	0
b) Provisions for tax liabilities	148	0	0	0	0
c) Provisions for ongoing legal cases	149	0	0	0	0
d) Provisions for renewal of natural resources	150	0	0	0	0
e) Provisions for warranty obligations	151	0	0	0	0
f) Other provisions	152	0	0	0	0
8 Other operating expenses	153	0	0	0	0
III FINANCIAL INCOME (ADP 155 to 164)	154	2.849	0	26.122	26.122
1 Income from investments in holdings (shares) of undertakings within the group	155	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	156	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	157	0	0	0	0
4 Other interest income from operations with undertakings within the group	158	0	0	10.217	10.217
5 Exchange rate differences and other financial income from operations with undertakings within the group	159	0	0	0	0
6 Income from other long-term financial investments and loans	160	0	0	0	0
7 Other interest income	161	0	0	15.905	15.905
8 Exchange rate differences and other financial income	162	2.849	0	0	0
9 Unrealised gains (income) from financial assets	163	0	0	0	0
10 Other financial income	164	0	0	0	0
IV FINANCIAL EXPENSES (ADP 166 to 172)	165	1.899.069	838.075	2.224.485	1.088.563
1 Interest expenses and similar expenses with undertakings within the group	166	0	0	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	167	0	0	0	0
3 Interest expenses and similar expenses	168	1.726.804	838.075	2.204.613	1.088.563
4 Exchange rate differences and other expenses	169	172.265	0	19.872	0
5 Unrealised losses (expenses) from financial assets	170	0	0	0	0
6 Value adjustments of financial assets (net)	171	0	0	0	0
7 Other financial expenses	172	0	0	0	0
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	173	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	174	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	175	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	176	0	0	0	0
IX TOTAL INCOME (ADP 125+154+173 + 174)	177	92.408.779	44.710.791	62.836.426	36.398.438
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	82.074.501	39.485.978	68.417.331	38.029.381
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	10.334.278	5.224.813	-5.580.905	-1.630.943
1 Pre-tax profit (ADP 177-178)	180	10.334.278	5.224.813	0	0
2 Pre-tax loss (ADP 178-177)	181	0	0	-5.580.905	-1.630.943
XII INCOME TAX	182	0	0	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	10.334.278	5.224.813	-5.580.905	-1.630.943
1 Profit for the period (ADP 179-182)	184	10.334.278	5.224.813	0	0
2 Loss for the period (ADP 182-179)	185	0	0	-5.580.905	-1.630.943
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					

XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 187-188)	186	0	0	0	0
1 Pre-tax profit from discontinued operations	187	0	0	0	0
2 Pre-tax loss on discontinued operations	188	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	189	0	0	0	0
1 Discontinued operations profit for the period (ADP 186-189)	190	0	0	0	0
2 Discontinued operations loss for the period (ADP 189-186)	191	0	0	0	0
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)					
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192	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 consolidated annual financial statements)					
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 COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	202	10.334.278	5.224.813	-5.580.905	-1.630.943
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (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	10.334.278	5.224.813	-5.580.905	-1.630.943
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	0	0	0	0
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
for the period 01.01.2020 to 30.06.2020

in HRK

Submitter: LUKA PLOČE 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	10.334.278	-5.580.905
2 Adjustments (ADP 003 to 010):	002	7.048.281	8.746.934
a) Depreciation	003	3.298.503	6.586.118
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	1.861.578	-400
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	-37.146
d) Interest and dividend income	006	-8.020	-26.122
e) Interest expenses	007	1.723.955	2.204.612
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	172.265	19.872
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	0	0
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	17.382.559	3.166.029
3 Changes in the working capital (ADP 013 to 016)	012	-48.486.111	-36.840.632
a) Increase or decrease in short-term liabilities	013	-3.674.465	24.367.683
b) Increase or decrease in short-term receivables	014	-13.986.214	-20.553.802
c) Increase or decrease in inventories	015	-31.396.279	-40.654.513
d) Other increase or decrease in working capital	016	570.847	0
II Cash from operations (ADP 011+012)	017	-31.103.552	-33.674.603
4 Interest paid	018	-1.723.955	-1.646.414
5 Income tax paid	019	-198.870	-596.609
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-33.026.377	-35.917.626
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	1.000	400
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	0	0
4 Dividends received	024	8.020	0
5 Cash receipts from repayment of loans and deposits	025	102.735	0
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	111.755	400
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-8.030.657	-26.291.448
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	-8.770.205
IV Total cash payments from investment activities (ADP 028 to 032)	033	-8.030.657	-35.061.653
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-7.918.902	-35.061.253
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	182.025	112.297
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	182.025	112.297
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-3.196.134	-5.419.144
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	0	0
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	0	-1.271.000
VI Total cash payments from financing activities (ADP 040 to 044)	045	-3.196.134	-6.690.144
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-3.014.109	-6.577.847
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	0
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-43.959.388	-77.556.726
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	207.797.434	144.842.625
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	163.838.046	67.285.899

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 non-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