THE PORT OF RIJEKA J. S. C.

UNAUDITED NONCONSOLIDATED BUSINESS REPORT FOR 01.01.-30.06.2019

The Port of Rijeka j. s. c.

Riva 1, HR-51 000 RIJEKA

Personal identification number: 92590920313

Rijeka, July 2019



The Port of Rijeka j. s. c. – The Unaudited Nonconsolidated Busi	iness Performance Report for 01.01
30.06.2019.	

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THE BUSINESS PERFORMANCE REPORT FOR THE COMPANY THE PORT OF RIJEKA J. S. C. IN THE PERIOD BETWEEN 01.01.-30.06.2019.

STATEMENT OF RESPONSIBLE PERSONS FOR MAKING OF THE REPORT



Business performance report

January – June 2019.

The Port of Rijeka JSC

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1. NATURAL THROUGHPUT REPORT

Table 1.Total throughput of Luka Rijeka j.s.c. 01.-06.2018./2019.

Luka Rijeka j.s.c	Realization 0106.2018.	Plan 2019.	Realization 0106.2019.	Index 2019/2018	Index 2019/Plan
General cargo (tons)	369.701	810.700	398.082	108	49
Dry Bulk cargo(tons)	758.526	1.966.000	557.446	73	28
Containers (tons)	35.019	73.500	33.156	95	45
TOTAL (tons)	1.163.246	2.850.200	988.684	85	35

Throughput of Luka Rijeka j.s.c

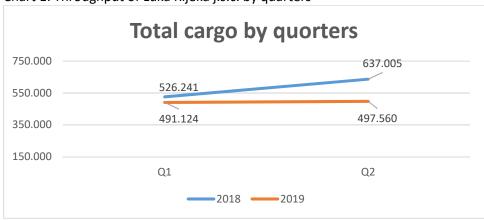
Throughput amounted in period January – June, realized 988.684 tons of cargo, with index 85 in comparison with same period 2018.

General cargo increased by 8%, and 398.082 tons were transhipped in that period, while containers showed decrease of 5% to 33.156 tons. Bulk cargo decreased 27% to 557.446 tons.

Table 2. Throughput of Luka Rijeka j.s.c.- Quarters 2018/2019

				TOTAL
		Q1	Q2	FOR
[T]				PERIOD
1General Cargo	2018	176.038	193.663	369.701
1General Cargo	2019	182.409	215.673	398.082
	Index	104	111	108
2 Dry Pulk Cargo	2018	332.939	425.587	758.526
2Dry Bulk Cargo	2019	292.067	265.379	557.446
	Index 88		62	73
3Containers	2018	17.264	17.755	35.019
3Containers	2019	16.648	16.508	33.156
	Index	96	93	95
TOTAL CARGO	2018	526.241	637.005	1.163.246
TOTAL CARGO	2019	491.124	497.560	988.684
	Index	93	78	85

Chart 1. Throughput of Luka Rijeka j.s.c. by quarters



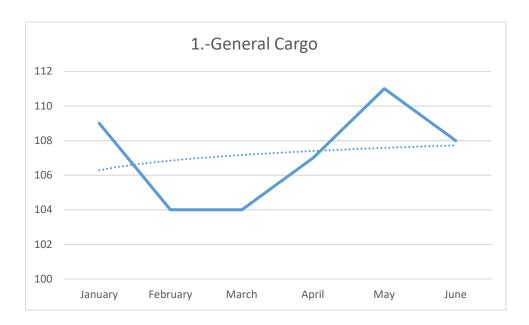
1.1. General cargo

Total throughput of general cargo in January – June 2019. amounts to 398.082 tons. The index is 108 compared to the observed period of 2018.

Chart 2. General cargo by quarters 2018/2019.



Chart 3. Index – Year to date 2019.



1.2. Bulk cargo

In the observed month realized cargo amounts to 557.446 tons, compared with 758.526 tons of throughput realized in 2018 (index 73).

Chart 4. Bulk cargo by quarters 2018/2019

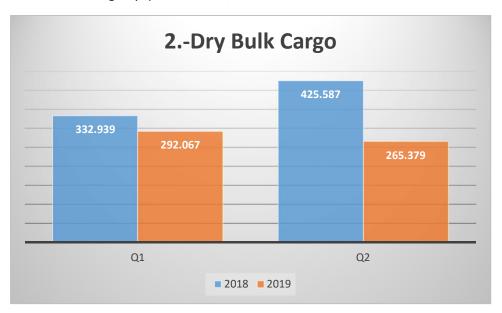
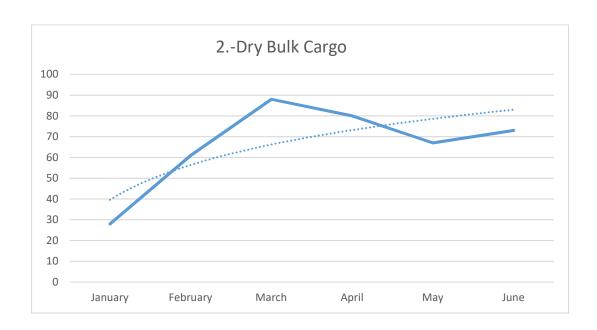
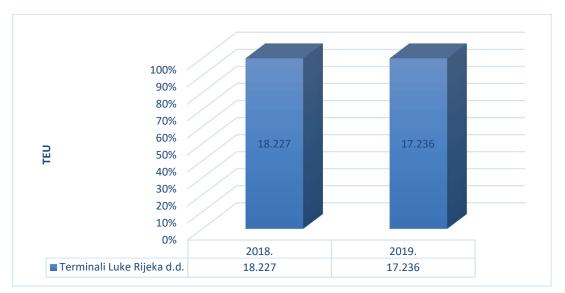


Chart 5. Index – Year to date 2019.



1.3. Container throughput

Chart 6. Container throughput of Luka Rijeka j.s.c (TEU)



The above dana shows a increase of 5% on 17.236 TEU in observed period of 2019. from 2018. Luka Rijeka j.s.c deals with container loading and unloading services, and land-based manipulations of cargo from Terminal Brajdica to Terminal Škrljevo and Terminal Rijeka (and vice versa).

2. FINANCIAL RESULTS

Luka Rijeka is a company whose stocks are listed on the stock exchange market. According to the Accounting and the Audit Act, subjects like these are considered to be subjects of public interest. According to this, Luka Rijeka is liable for the application of International Financial Reporting Standards (IFRS).

From 01st January 2019 changes in IFRS 16 takes effect.

Changes of International Financial Reporting Standards IFRS 16 are visible in P&L account and balance sheet. In P & L account, in the operating expenses part there is significant increase of Depreciation, and decrease of Other external costs . In the financial expenses part, there is a increase in the Other financial expenses. In the balance sheet, Assets are larger in the position of Intangible assets(right of use asset), and Liabilities in the position of Long-term and Short term liabilities.

2.1. Profit and loss account

Total revenue

In the observed period total revenue amounts to HRK 82.841.837 and is currently on index 91 compared to the same period of the previous year. Big difference is due to last year's higher payment of dividend for AGCT(2018 - 11.8 mil HRK, 2019 - 3.3 mil HRK). In the structure of total revenue, the greatest part is business revenue with HRK 78.755.725 currently on index 102 compared to 2018. Realized financial revenue is HRK 4.086.112.

Natural throughput is key business revenue generator from its core business. Revenue from port business amounted to HRK 69.673.308 accounting for 88,5% of business revenue.

Due to decision of Rijeka Port Authority, Luka Rijeka is no longer able to rent a land Delta-Autotrolej. Luka Rijeka monthly revenue for renting this land was HRK 140.335.

Table 2	Structura	of husiness	rovonuo
14018 5.	SHUCHHE	or business	revenue

Structure of business income	01	%	01	%	Indeks	
Structure of business income	06.2018	2018.	06.2019	2019.	2019/2018	
Revenue from port services	67.572.790	87	69.673.308	88,47	103	
Parking	2.335.183	3,02	2.443.227	3,10	105	
Revenue from leases	5.112.849	6,62	5.225.538	6,64	102	
Other revenue	2.209.705	2,86	1.413.652	1,79	64	
Total business income:	77.230.527	100	78.755.725	100	102	

Total costs

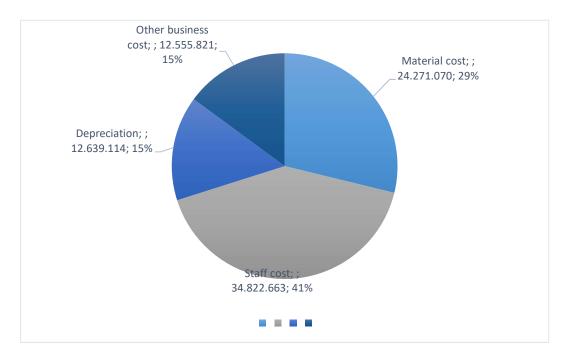
Total costs in 1st half of 2019. amount to HRK 86.274.042i.e. represent an 5% increase compared to 2018. Business costs category for the aforementioned period amount to HRK 84.288.669 and have been increased by 6% compared to 2018.

Table 4. Structure of business costs

Structure of business	01 % 01		%	Index	
expenses	06.2018	2018.	06.2019	2019.	2019/2018
Material cost	27.422.446	34	24.271.070	29	89
Salaries	35.336.243	44,32	34.822.663	41	99
Depreciation	4.779.225	5,99	12.639.114	15	264
Other business cost	12.188.841	15,29	12.555.821	15	103
Total business expenses:	79.726.755	100	84.288.669	100	106

In the observed period, a slighter decrease of material cost is shown, stagnation in staff costs, and big rise of depreciation, due to end of Škrljevo project and IFRS 16.

Chart 7. Structure of business costs 2019.



In the structure of operating costs, the largest share is by material costs and staff costs. Staff costs s account for 41% of the total operating costs structure with HRK 34.82 million, which is an slight decrease in comparison with 2018.

The total cost of work, own workers increased by workforce hiring, in the operating costs structure in 1st half of 2019, amounts to 49%, while in the 2018 it was 53%. Material costs amount to HRK 24.27 million or 29% of total operating costs, and account for 11% decrease compared to last year's observed period.

2.2. Key performance indicators

Table 5. Key performance indicators

Indicators	31.12.2018.	30.06.2019.	index 2019/2018
1	2	3	4=3/2
Liquidity rations*			
Working capital hrk	19.790.613	17.718.403	90
Current liquidity	1,40	1,37	98
Debt indicators			
Short-term liabilites/capital	0,09	0,08	98
Long-term liabilities/capital	0,11	0,16	153
Borrowing/capital	0,11	0,15	140
Total liabilities/assets	0,16	0,20	124
Profitability rations			
EBIT hrk	-10.404.979	-5.532.944	
EBITDA hrk	-481.833	7.106.170	
EBITDA margin	-0,31%	9,02%	
EBIT margin	-6,65%	-7,03%	
NETmargin	-17,14%	-4,36%	
Productivity indicators			
Number of employees	601	588	98
Revenue per employee hrk	284.480	140.887	50

 $^{^*}$ Liquidity rations - HRK 20.017.588,50 of funds intended for CEF projects are not included in Indicators calculations

Annex 1		
	ISSUER'S GENERAL DATA	
Reporting period:	01.01.2019 . to 30.06.2019 .	
Year:	2019	
Quarter:	2.	
Qua	arterly financial statements	
egistration number (MB): 03330494	Issuer's home Member HR State code:	
Entity's registration number (MBS): 040141664		
Personal identification number (OIB):	3 LEI: 74780000F0FHSC596W39	
Institution code:		
Name of the issuer: LUKA RIJEKA d.d	1.	
Postcode and town: 51000	RIJEKA	
treet and house number: Riva 1		
E-mail address: uprava@lukarij	eka.hr	
Web address: www.lukarijeka	.hr	
Number of employees (end of the reporting 588		
Consolidated report: KN	(KN-not consolidated/KD-consolidated)	
Audited: RN	(RN-not audited/RD-audited)	
Names of subsidiaries (according to IFR	S): Registered office:	MB:

Contact person:	Mirta Bačić Vidović
	(only name and surname of the contact person)
Telephone:	051 496 629
E-mail address:	financije@lukarijeka.hr
Audit firm:	
	(name of the audit firm)
Certified auditor:	
'	(name and surname)

BALANCE SHEET

balance as at 30.06.2019.

in HRK

Cub mitter I III/A DI IEI/A J d			in HRK
Submitter: LUKA RIJEKA d.d.			
ltem	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	(
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	627.930.851	657.533.962
I INTANGIBLE ASSETS (ADP 004 to 009)	003	325.643	17.245.865
1 Research and development	004	0	(
2 Concessions, patents, licences, trademarks, software and other rights	005	325.643	17.245.865
3 Goodwill	006	0	
4 Advances for the purchase of intangible assets	007	0	
5 Intangible assets in preparation	008	0	
6 Other intangible assets	009	0	
II TANGIBLE ASSETS (ADP 011 to 019)	010	599.377.413	612.061.679
1 Land	011	214.283.420	214.283.420
2 Buildings	012	217.757.923	339.486.848
3 Plant and equipment	013	2.127.531	1.990.885
4 Tools, working inventory and transportation assets	014	46.451.817	45.407.853
5 Biological assets	015	0	C
6 Advances for the purchase of tangible assets	016	480.590	50.000
7 Tangible assets in preparation	017	111.964.323	4.754.957
8 Other tangible assets	018	325.736	325.736
9 Investment property	019	5.986.073	5.761.980
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	11.985.336	11.983.657
1 Investments in holdings (shares) of undertakings within the group	021	40.000	40.000
2 Investments in other securities of undertakings within the group	022	0	C
3 Loans, deposits, etc. to undertakings within the group	023	0	C
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	11.820.810	11.820.810
5 Investment in other securities of companies linked by virtue of participating interests	025	0	C
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	С
7 Investments in securities	027	124.526	122.847
8 Loans, deposits, etc. given	028	0	С
9 Other investments accounted for using the equity method	029	0	
10 Other fixed financial assets	030	0	,
IV RECEIVABLES (ADP 032 to 035)	031	3.096.861	3.096.861
1 Receivables from undertakings within the group	032	0	C
2 Receivables from companies linked by virtue of participating interests	033	0	C
3 Customer receivables	034	3.096.861	3.096.861
4 Other receivables	035	0	(
V DEFERRED TAX ASSETS	036	13.145.598	13.145.900
C) CURRENT ASSETS (ADP 038+046+053+063)	037	88.874.906	85.677.334
I INVENTORIES (ADP 039 to 045)	038	1.803.894	1.951.456
1 Raw materials and consumables	039	1.803.894	1.951.456
2 Work in progress	040	0	(
3 Finished goods	041	0	(
4 Merchandise	042	0	
5 Advances for inventories	043	0	
6 Fixed assets held for sale	044	0	
7 Biological assets	045	0	`
II RECEIVABLES (ADP 047 to 052)	046	26.377.465	28.063.289

2 Receivables from companies linked by virtue of participating interests 3 Customer receivables 3 Customer receivables 049			
Interests 048	om undertakings within the group 047	545.412 563.	593
Interests	om companies linked by virtue of participating		ㄱ
4 Receivables from employees and members of the undertaking 050 893 5 Receivables from government and other institutions 051 611.682 3 6 Other receivables 052 421.445 5 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 9.992.658 9.9 1 Investments in holdings (shares) of undertakings within the group 054 0 2 Investments in other securities of undertakings within the group 056 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 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 060 0 7 Investments in securities 060 0 0 8 Loans, deposits, etc. to companies linked by virtue of participating interests 060 0 0 7 Investments in securities 060 0 0 0 8 Loans, deposits, etc. (spere of companies linked by virtue of participating interests 05	046	o	
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FOTHER TERMINATE Graph G		893 5.	413
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	om government and other institutions 051	611.682 350.	840
1 Investments in holdings (shares) of undertakings within the group 054		421.445 586.	752
2 Investments in other securities of undertakings within the group 3 Loans, deposits, etc. to undertakings within the group 4 Investments in holdings (shares) of companies linked by virtue of participating interests 5 Investment in other securities of companies linked by virtue of participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests 7 Investments in securities 8 Loans, deposits, etc. given 9 Other financial assets 10 CASH AT BANK AND IN HAND 10 VASH AT BANK AND IN HAND 10 CASH AT BANK AND IN HAND 10 PREPAID EXPENSES AND ACCRUED INCOME 11 TOTAL ASSETS (ADP 001+002+037+064) 12 CASH AT BANK AND RESERVES (ADP 0068 to 1007-1008-1008-1008-1008-1008-1008-1008-	NCIAL ASSETS (ADP 054 to 062) 053	9.992.658 9.933.	556
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participating interests 0.58	n holdings (shares) of companies linked by virtue of sts 057	0	0
Interests	sts 058	0	0
8 Loans, deposits, etc. given	059	0	0
9 Other financial assets 062			0
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E) TOTAL ASSETS (ADP 001+002+037+064)	AND IN HAND 063	50.700.889 45.729.	033
DFF-BALANCE SHEET ITEMS	ENSES AND ACCRUED INCOME 064	776.855 562.	362
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V FAIR VALUE RESERVES (ADP 078 to 080) 077 0 1 Fair value of financial assets available for sale 078 0 2 Cash flow hedge - effective portion 079 0 3 Hedge of a net investment in a foreign operation - effective portion 080 0 VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-083) 081 -5.103.089 -35.0 1 Retained profit 082 0 0 2 Loss brought forward 083 5.103.089 35.0 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1			
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2 Cash flow hedge - effective portion 079 0 3 Hedge of a net investment in a foreign operation - effective portion 080 0 VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-083) 081 -5.103.089 -35.0 1 Retained profit 082 0 0 2 Loss brought forward 083 5.103.089 35.0 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1		-	0
3 Hedge of a net investment in a foreign operation - effective portion 080 0 VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-083) 081 -5.103.089 -35.0 1 Retained profit 082 0 2 Loss brought forward 083 5.103.089 35.0 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1	0.0		
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082- 083) 081 -5.103.089 -35.0 1 Retained profit 082 0 2 Loss brought forward 083 5.103.089 35.0 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1	-		0
083) 081 -5.103.089 -35.0 1 Retained profit 082 0 2 Loss brought forward 083 5.103.089 35.0 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1		0	0
2 Loss brought forward 083 5.103.089 35.0 VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1	` 081		329
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086) 084 -29.974.240 -3.4 1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1		*	000
1 Profit for the business year 085 0 2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1			
2 Loss for the business year 086 29.974.240 3.4 VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1		29.974.240 -3.432.	205
VIII MINORITY (NON-CONTROLLING) INTEREST 087 0 B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1	-	0	0
B) PROVISIONS (ADP 089 to 094) 088 5.140.220 6.1	-	29.974.240 3.432.	205
	·	0	0
1 Provisions for pensions, termination benefits and similar obligations 089 2.477.663 2.4	ADP 089 to 094) 088	5.140.220 6.119.	215
	pensions, termination benefits and similar obligations 089	2.477.663 2.477.	663
2 Provisions for tax liabilities 090 0	tax liabilities 090	0	0
3 Provisions for ongoing legal cases 091 2.662.557 3.6	ongoing legal cases 091	2.662.557 3.641.	552
4 Provisions for renewal of natural resources 092 0		0	0
5 Provisions for warranty obligations 093 0		0	0
6 Other provisions 094 0		0	0
		*	282
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	000		
participating interests	099	0	0
5 Liabilities for loans, deposits etc.	100	0	0
6 Liabilities to banks and other financial institutions	101	48.492.125	71.469.882
7 Liabilities for advance payments	102	0	0
8 Liabilities to suppliers	103	5.326.860	3.401.589
9 Liabilities for securities	104	0	0
10 Other long-term liabilities	105	0	11.177.760
11 Deferred tax liability	106	7.485.051	7.485.051
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	49.066.705	47.941.343
1 Liabilities to undertakings within the group	108	879.893	1.158.426
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	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of	111	0	0
participating interests	111	O	U
5 Liabilities for loans, deposits etc.	112	7.770.423	8.085.902
6 Liabilities to banks and other financial institutions	113	7.534.025	9.132.352
7 Liabilities for advance payments	114	0	191.862
8 Liabilities to suppliers	115	22.355.831	11.069.003
9 Liabilities for securities	116	0	0
10 Liabilities to employees	117	3.476.354	3.378.527
11 Taxes, contributions and similar liabilities	118	3.507.776	2.514.974
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	3.542.403	12.410.297
E) ACCRUALS AND DEFERRED INCOME	122	25.202.080	22.742.828
F) TOTAL - LIABILITIES (ADP 067+088+095+107+122)	123	717.582.612	743.773.658
G) OFF-BALANCE SHEET ITEMS	124	804.016	804.016

STATEMENT OF PROFIT OR LOSS

for the period 01.01.2019 to30.06.2019

Submitter: LUKA RIJEKA d.d. Same period of the previous year ADP Current period code Cumulative Quarter Cumulative Quarter 2 3 4 5 6 I OPERATING INCOME (ADP 126 to 130) 125 77.230.527 41.407.626 78.755.725 40.167.647 1 Income from sales with undertakings within the group 126 0 0 0 2 Income from sales (outside group) 69.854.991 72.074.590 127 36.921.971 37.298.261 3 Income from the use of own products, goods and services 128 0 0 0 0 4 Other operating income with undertakings within the group 129 52.982 26.383 41.945 21.865 6.639.190 2.847.521 5 Other operating income (outside the group) 130 7.322.554 4.459.272 II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153) 131 79.726.755 41.473.044 84.288.669 43.099.154 1 Changes in inventories of work in progress and finished goods 132 0 2 Material costs (ADP 134 to 136) 30.459.149 133 15.833.263 12,751,623 a) Costs of raw materials and consumables 8.575.658 4 079 099 8.610.198 134 3.701.560 b) Costs of goods sold 135 c) Other external costs 136 21.883.491 11.754.164 18.086.371 9.050.063 3 Staff costs (ADP 138 to 140) 137 17.245.832 31.887.545 16.489.241 a) Net salaries and wages 138 20.541.076 10.527.048 19.902.854 10.248.483 7.467.943 b) Tax and contributions from salary costs 7.876.261 4.190.949 3.905.026 139 c) Contributions on salaries 140 4.881.535 2.527.835 4.516.748 2.335.732 4 Depreciation 141 4.779.225 2.337.225 12.639.114 6.856.262 5 Other costs 142 10.654.057 5.793.782 11.316.614 5.821.200 6 Value adjustments (ADP 144+145) 143 a) fixed assets other than financial assets 0 144 0 0 0 b) current assets other than financial assets 145 0 0 0 0 7 Provisions (ADP 147 to 152) 146 0 978.995 978.995 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 0 978.995 978.995 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 0 0 152 0 0 8 Other operating expenses 153 535.452 262.942 769.832 201.833 III FINANCIAL INCOME (ADP 155 to 164) 154 13.984.575 1.321.985 4.086.112 3.861.738 1 Income from investments in holdings (shares) of undertakings within 155 0 0 0 0 the group 2 Income from investments in holdings (shares) of companies linked by 156 11.852.811 261,223 3.276.192 3.276.192 virtue of participating interests 3 Income from other long-term financial investment and loans granted to 157 0 0 0 0 undertakings within the group 4 Other interest income from operations with undertakings within the 158 0 0 0 0 group 5 Exchange rate differences and other financial income from operations 0 0 0 0 159 with undertakings within the group 6 Income from other long-term financial investments and loans 0 160 0 0 0 7 Other interest income 161 0 0 0 0 8 Exchange rate differences and other financial income 162 2.131.764 1.060.762 809.920 585.546 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 2.513.601 1.304.309 1.985.373 1.015.285 1 Interest expenses and similar expenses with undertakings within the 166 0 0 0 0 2 Exchange rate differences and other expenses from operations with 167 0 0 0 0 undertakings within the group 0 3 Interest expenses and similar expenses 168 0 0 0 1.029.549 708.479 4 Exchange rate differences and other expenses 169 2.033.648 1.371.762 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 172 479.953 274.760 613.611 306.806 SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE 173 0 0 0 0 OF PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES 0 174 0 0 0 VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF 175 0 0 0 0 PARTICIPATING INTEREST VIII SHARE IN LOSS OF JOINT VENTURES 176 0 0 0 0 TOTAL INCOME (ADP 125+154+173 + 174) 177 91.215.102 42.729.611 82.841.837 **TOTAL EXPENDITURE** (ADP 131+165+175 + 176) 178 82.240.356 42.777.353 86.274.042 44.114.439 PRE-TAX PROFIT OR LOSS (ADP 177-178) -47.742 179 8.974.746 -3.432.205 -85.054 1 Pre-tax profit (ADP 177-178) 180 8,974,746

in HRK

2 Pre-tax loss (ADP 178-177)	181	0	-47.742	-3.432.205	-85.054
XII INCOME TAX	182	U U	-47.142	-0.402.200	-00.004
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	8.974.746	-47.742	-3.432.205	-85.054
1 Profit for the period (ADP 179-182)	184	8.974.746	0	0.102.200	00.001
2 Loss for the period (ADP 182-179)	185	0.574.740	-47.742	-3.432.205	-85.054
DISCONTINUED OPERATIONS (to be filled in by undertakings subject		with discontinued		-3.432.203	-03.034
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS		With discontinued			
(ADP 187-188)	186	0	0	0	0
1 Pre-tax profit from discontinued operations	187				
2 Pre-tax loss on discontinued operations	188				
XV INCOME TAX OF DISCONTINUED OPERATIONS	189				
1 Discontinued operations profit for the period (ADP 186-189)	190				
2 Discontinued operations loss for the period (ADP 189-186)	191				
TOTAL OPERATIONS (to be filled in only by undertakings subject to IF	RS with disc	continued operation	s)		
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192				
1 Pre-tax profit (ADP 192)	193				
2 Pre-tax loss (ADP 192)	194				
XVII INCOME TAX (ADP 182+189)	195				
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196				
1 Profit for the period (ADP 192-195)	197				
2 Loss for the period (ADP 195-192)	198				
APPENDIX to the P&L (to be filled in by undertakings that draw up con		nual financial state	ments)		
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	8.974.746	-47.742	-3.432.205	-85.054
1 Attributable to owners of the parent	200	8.974.746	-47.742	-3.432.205	-85.054
2 Attributable to minority (non-controlling) interest	201	0	0	0.102.200	0
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	ndertakings	subject to IFRS)	-	-	
I PROFIT OR LOSS FOR THE PERIOD	202	8.974.746	-47.742	-3.432.205	-85.054
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX					
(ADP 204 to 211)	203	-50.377	-50.377	-1.679	-1.679
1 Exchange rate differences from translation of foreign operations	204				
2 Changes in revaluation reserves of fixed tangible and intangible assets	205				
3 Profit or loss arising from subsequent measurement of financial assets	206	-50.377	-50.377	-1.679	-1.679
available for sale		22.077	22.0		
4 Profit or loss arising from effective cash flow hedging	207				
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	208				
6 Share in other comprehensive income/loss of companies linked by					
virtue of participating interests	209				
7 Actuarial gains/losses on the defined benefit obligation	210				
8 Other changes in equity unrelated to owners	211				
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	212	-9.068	-9.068	-302	-302
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	-41.309	-41.309	-1.377	-1.377
V COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	214	8.933.437	-89.051	-3.433.582	-86.431
202+213)					33.101
APPENDIX to the Statement on comprehensive income (to be filled in I	oy undertaki	ngs that draw up co	onsolidated stateme	ents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	8.933.437	-89.051	-3.433.582	-86.431
1 Attributable to owners of the parent	216	8.933.437	-89.051	-3.433.582	-86.431
2 Attributable to minority (non-controlling) interest	217				
		1			

STATEMENT OF CASH FLOWS - indirect method

for the period 01.01.2019 . To 30.06.2019.

in HRK

Submitter: LUKA RIJEKA 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	8.974.746	-3.432.205
2 Adjustments (ADP 003 to 010):	002	4.779.225	16.946.071
a) Depreciation	003	4.779.225	12.639.114
b) Gains and losses from sale and value adjustment of fixed tangible and	004		
intangible assets			
c) Gains and losses from sale and unrealised gains and losses and value	005		
adjustment of financial assets d) Interest and dividend income	000		2 250 074
e) Interest expenses	006 007		3.350.071
f) Provisions			-811.997
,	008		978.995
g) Exchange rate differences (unrealised)	009		176.277
h) Other adjustments for non-cash transactions and unrealised gains and losses	010		613.611
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	13.753.971	13.513.866
3 Changes in the working capital (ADP 013 to 016)	012	-41.133.030	1.715.482
a) Increase or decrease in short-term liabilities	013	-27.651.556	-910.869
b) Increase or decrease in short-term receivables	014	2.623.637	-1.680.786
c) Increase or decrease in inventories	015	-623.353	-147.562
d) Other increase or decrease in working capital	016	-15.481.758	4.454.699
II Cash from operations (ADP 011+012)	017	-27.379.059	15.229.348
4 Interest paid	018		-789.785
5 Income tax paid	019		
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-27.379.059	14.439.563
Cash flow from investment activities			
Cash now from investment activities		1	
1 Cash receipts from sales of fixed tangible and intangible assets	021	1.618.572	1.860.845
2 Cash receipts from sales of financial instruments	022		
3 Interest received	023	315.540	180.472
4 Dividends received	024	8.954.913	3.276.192
5 Cash receipts from repayment of loans and deposits	025		
6 Other cash receipts from investment activities	026	29.385.703	
III Total cash receipts from investment activities (ADP 021 to 026)	027	40.274.728	5.317.509
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-11.983.305	-20.237.093
2 Cash payments for the acquisition of financial instruments	029		
3 Cash payments for loans and deposits for the period	030		
4 Acquisition of a subsidiary, net of cash acquired	031		
5 Other cash payments from investment activities	032		
IV Total cash payments from investment activities (ADP 028 to 032)	033	-11.983.305	-20.237.093
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	28.291.423	-14.919.584
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	I I	
2 Cash receipts from the increase in initial (subscribed) capital 2 Cash receipts from the issue of equity financial instruments and debt	035		
Cash receipts from the issue of equity financial instruments and debt	036		
3 Cash receipts from credit principals, loans and other borrowings	037	11.288.279	
4 Other cash receipts from financing activities	037	11.200.219	
V Total cash receipts from financing activities (ADP 035 to 038) 1 Cash payments for the repayment of credit principals, loans and other	039	11.288.279	0
borrowings and debt financial instruments	040	-5.665.528	-2.487.538
2 Cash payments for dividends	041		

3 Cash payments for finance lease	042	-1.499.204	-2.004.297
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043		
5 Other cash payments from financing activities	044	-560.986	
VI Total cash payments from financing activities (ADP 040 to 044)	045	-7.725.718	-4.491.835
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	3.562.561	-4.491.835
Unrealised exchange rate differences in respect of cash and cash equivalents	047		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	4.474.925	-4.971.856
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	2.320.039	50.700.889
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	6.794.964	45.729.033

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

1 Balance on the first day of the previous business year	01	539.219.000	38.623.828					36.634.056	78.947			1.508.183	-6.611.271	609.452.743		609.452.743
2 Changes in accounting policies	02													0		0
3 Correction of errors	03													0		0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03		539.219.000	38.623.828	0	0	0 0	0	36.634.056	78.947	0	0	1.508.183	-6.611.271	609.452.743	0	609.452.743
5 Profit/loss of the period	05	0	0	0	0	0 0	0	0	0	0	0	0	-29.974.240	-29.974.240		-29.974.240
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0 0		0	0	0	0	0	0	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	U	U	U	0	0 0	0	-2.579.477	0	U	U			-2.579.477		-2.579.477
8 Profit or loss arising from subsequent measurement of financial assets available for sale	08	0	0	0	0	0 0	0	0	-29.455	0	0			-29.455		-29.455
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0 0	0	0	0		0			0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0 0	0	0	0	0				0		0
11 Share in other comprehensive income/loss of companies linked by virtue of	11	0	0	0	0	0 0								0		0
participating interests 12 Actuarial gains/losses on the defined benefit obligation	12													0		0
13 Other changes in equity unrelated to owners	13													0		0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0 0								0		0
15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure)	15													0		0
16 Increase in initial (subscribed) capital arising from the reinvestment of profit	16													0		0
17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	17													0		0
18 Redemption of treasury shares/holdings	18					1	l							0		0
19 Payment of share in profit/dividend	19													0		0
20 Other distribution to owners	20													0		0
21 Transfer to reserves according to the annual schedule 22 Increase in reserves arising from the pre-bankruptcy settlement procedure	21 22					-						-6.611.271	6.611.271	0		0
23 Balance on the last day of the previous business year reporting period (04 to	23	539 219 000	38 623 828					34.054.579	49 492			-5 103 088	-29.974.240	576 869 571		576 869 571
22) APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by un-			38.623.828 atements in accordance	e with the IEDS)	U	0	0	34.054.579	49,492	0	0	-5.103.088	-29.974.240	570.009.5/1	0	5/0.009.5/1
	ertakings tha	t draw up financial sta	stements in accordance	e with the IFRS)			1		1			1	1		1	
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	24	0	0	0	0	0 0	0	-2.579.477	-29.455	0	0	0	0	-2.608.932	0	-2.608.932
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24)	25	0	0	0	0	0	0	-2.579.477	-29,455	0	0	0	-29.974.240	-32.583.172	0	-32.583.172
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22)	26	0	0	0	0	0	0	0	0	0	0	-6.611.271	6.611.271	0	0	0
Current period																
1 Balance on the first day of the current business year	27	539.219.000	38.623.828					34.054.579	49.492			-5.103.088	-29.974.240	576.869.571		576.869.571
Balance on the first day of the current business year Changes in accounting policies	28	539.219.000	38.623.828					34.054.579	49.492			-5.103.088	-29.974.240	576.869.571 0		576.869.571 0
Balance on the first day of the current business year Changes in accounting policies Gorrection of errors	28 29				0	0 0	0			0	0			0	0	0
Balance on the first day of the current business year Charges in accounting policies Gorrection of errors Balance on the first day of the current business year (restated) (ADP 27 to 29)	28 29 30	539.219.000 539.219.000	38.623.828 38.623.828	0	0	0 0	0	34.054.579 34.054.579	49.492 49.492	0	0	-5.103.088 -5.103.088	-29.974.240	0 0 576.869.571	0	0 0 576.869.571
1 Balance on the first day of the current business year 2 Changes in accounting policies 3 Correction of errors 4 Balance on the first day of the current business year (restated) (ADP 27 to 29) 5 Profittloss of the period	28 29			0	0	0 0	0			0	0			0	0	0
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In Rijeka, July 2019.

Pursuant to the Capital Market Act, Duško Grabovac, president of Management Board, Bartlomiej Pastwa – member of Management Board and Tomislav Kalafatić – member of Management Board, as persons responsible for preparing quarterly statements of the company The Port of Rijeka j. s. c., from Rijeka, Riva 1, personal identification number 92590920313 (hereinafter: the Company), hereby give the following

STATEMENT

According to our best knowledge

- The summarized set of consolidated and non-consolidated business reports for the second quarter of 2019, prepared by applying the relevant financial reporting standards, provides a comprehensive and true account of the assets and liabilities, the profit and loss, the financial position and the business performance of the Company and the companies included in consolidation.

Duško Grabovac, president of Management Board

Bartłomiej M. Pastwa, member of Management Board

Tomislav Kalafatić, member of Management Board