Annex 1					
		SSUER'S GENERA	L DATA		
Reporting period:		1.1.2019	to	31.3.2019	
Year:		2019			
Quarter:		1.			
	Quarter	ly financial statem	ents		
egistration number (MB):	04440889	Issuer's ho	me Member State code:	HR	
Entity's registration number (MBS):	040352133				
Personal identification number (OIB):	82344583628		LEI:	74780000L0DH9RUW0I04	
Institution code:	92485				
Name of the issuer:	FTB TURIZAM d.d.				
Postcode and town:	10000		ZAGREB		
reet and house number:	MIRAMARSKA 24				
E-mail address:	info@ftb-turizam.co	m			
Web address:	www.ftb-turizam.con	n			
Number of employees (end of the reporting	0				
Consolidated report:	KN (KN	I-not consolidated/KD-cor	nsolidated)		
Audited:	RN (F	RN-not audited/RD-audite	d)		
Names of subsidiaries	s (according to IFRS):		Registered	office:	MB:
Bookkeeping firm:		(Yes/No)	(name of the	bookkeeping firm)	
Contact person:	Biserka Kamenar			, ,	
Telephone:	(only name and surname 051 710 395	e of the contact person)			
E-mail address:	biserka.kamenar@ft	tb-turizam.com			
Audit firm:					
Certified auditor:	(name of the audit firm)				
<u> </u>	(name and surname)				

BALANCE SHEET

balance as at 31.03.2019.

in HRK

Submitter: FTB TURIZAM d.d.			in HRK
outsimiter. F15 F0112Ain d.d.		Loot day of the	At the reporting date
Item	ADP code	Last day of the preceding business year	of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001		
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	202.962.189	202.962.189
I INTANGIBLE ASSETS (ADP 004 to 009)	003	0	0
Research and development Concessions, patents, licences, trademarks, software and other	004		
rights	005		
3 Goodwill	006		
4 Advances for the purchase of intangible assets	007		
5 Intangible assets in preparation	800		
6 Other intangible assets	009		
II TANGIBLE ASSETS (ADP 011 to 019)	010	0	0
1 Land	011		
2 Buildings	012		
3 Plant and equipment	013		
4 Tools, working inventory and transportation assets	014		
5 Biological assets	015		
6 Advances for the purchase of tangible assets	016		
7 Tangible assets in preparation	017		
8 Other tangible assets	018		
9 Investment property	019		
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	202.962.189	202.962.189
1 Investments in holdings (shares) of undertakings within the group	021	202.962.189	202.962.189
2 Investments in other securities of undertakings within the group	022		
3 Loans, deposits, etc. to undertakings within the group	023		
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024		
5 Investment in other securities of companies linked by virtue of			
participating interests	025		
6 Loans, deposits etc. to companies linked by virtue of participating	026		
interests			
7 Investments in securities	027		
8 Loans, deposits, etc. given	028		
9 Other investments accounted for using the equity method	029		
10 Other fixed financial assets	030		
IV RECEIVABLES (ADP 032 to 035)	031	0	0
1 Receivables from undertakings within the group	032		
2 Receivables from companies linked by virtue of participating	033		
2 Customer receivables	004		
3 Customer receivables	034		
4 Other receivables V DEFERRED TAX ASSETS	035		
C) CURRENT ASSETS (ADP 038+046+053+063)	036 037	5.566.023	470 E00
I INVENTORIES (ADP 039 to 045)	037	5.566.023	472.589
1 Raw materials and consumables	039	U	0
2 Work in progress	040		
3 Finished goods	041		
4 Merchandise	042		
5 Advances for inventories	043		
6 Fixed assets held for sale	044		
7 Biological assets	045		
II RECEIVABLES (ADP 047 to 052)	046	73.247	11.794
1 Receivables from undertakings within the group	047		
2 Receivables from companies linked by virtue of participating			
interests	048		
3 Customer receivables	049		
4 Receivables from employees and members of the undertaking	050		
5 Receivables from government and other institutions	051	73.247	11.068
6 Other receivables	052		726

III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	5.000.000	C
1 Investments in holdings (shares) of undertakings within the group	054		
2 Investments in other securities of undertakings within the group	055		
3 Loans, deposits, etc. to undertakings within the group	056	5.000.000	C
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057		
5 Investment in other securities of companies linked by virtue of participating interests	058		
6 Loans, deposits etc. to companies linked by virtue of participating interests	059		
7 Investments in securities	060		
8 Loans, deposits, etc. given	061		
9 Other financial assets	062		
IV CASH AT BANK AND IN HAND	063	492.776	460.795
D) PREPAID EXPENSES AND ACCRUED INCOME	064		
E) TOTAL ASSETS (ADP 001+002+037+064)	065	208.528.212	203.434.778
OFF-BALANCE SHEET ITEMS	066		

LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	203.444.857	203.418.247
I INITIAL (SUBSCRIBED) CAPITAL	068	202.769.470	202.769.470
II CAPITAL RESERVES	069		
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	-8.956.494	6.966
1 Legal reserves	071	6.966	6.966
2 Reserves for treasury shares	072		8.963.460
3 Treasury shares and holdings (deductible item)	073	-8.963.460	-8.963.460
4 Statutory reserves	074		
5 Other reserves	075		
IV REVALUATION RESERVES	076		
V FAIR VALUE RESERVES (ADP 078 to 080)	077	0	0
1 Fair value of financial assets available for sale	078		
2 Cash flow hedge - effective portion	079		
3 Hedge of a net investment in a foreign operation - effective portion	080		
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-	081	20 572 646	660 401
083)	061	-20.573.646	668.421
1 Retained profit	082		668.421
2 Loss brought forward	083	20.573.646	
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	30.205.527	-26.610
1 Profit for the business year	085	30.205.527	
2 Loss for the business year	086		26.610
VIII MINORITY (NON-CONTROLLING) INTEREST	087		
B) PROVISIONS (ADP 089 to 094)	880	0	0
1 Provisions for pensions, termination benefits and similar obligations	089		
2 Provisions for tax liabilities	090		
3 Provisions for ongoing legal cases	091		
4 Provisions for renewal of natural resources	092		
5 Provisions for warranty obligations	093		
6 Other provisions	094		
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	0	0
1 Liabilities to undertakings within the group	096		•
2 Liabilities for loans, deposits, etc. of undertakings within the group	097		
3 Liabilities to companies linked by virtue of participating interests	098		
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	099		
5 Liabilities for loans, deposits etc.	100		
6 Liabilities to banks and other financial institutions	101		
7 Liabilities for advance payments	102		
8 Liabilities to suppliers	103		
9 Liabilities for securities	104		
10 Other long-term liabilities	105		
11 Deferred tax liability	106		
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	5.083.355	16.531
1 Liabilities to undertakings within the group	108	1.250	1.250
2 Liabilities for loans, deposits, etc. of undertakings within the group	109	5.000.000	
3 Liabilities to companies linked by virtue of participating interests	110		
Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	111		
5 Liabilities for loans, deposits etc.	112		
6 Liabilities to banks and other financial institutions	113		
7 Liabilities for advance payments	114		
8 Liabilities to suppliers	115	56.102	11.476
9 Liabilities for securities	116		
10 Liabilities to employees	117		
11 Taxes, contributions and similar liabilities	118		
12 Liabilities arising from the share in the result	119		
13 Liabilities arising from fixed assets held for sale	120		
14 Other short-term liabilities	121	26.003	3.805
E) ACCRUALS AND DEFERRED INCOME	122	000 700 047	000 101 5
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	208.528.212	203.434.778
G) OFF-BALANCE SHEET ITEMS	124		

STATEMENT OF PROFIT OR LOSS

for the period 01.01.2019.to 31.03.2019.

Submitter: FTB TURIZAM d.d. Same period of the previous year Current period **ADP** code Quarter Cumulative Cumulative Quarter 2 5 **OPERATING INCOME** (ADP 126 to 130) 125 0 n 0 1 Income from sales with undertakings within the group 126 2 Income from sales (outside group) 127 3 Income from the use of own products, goods and services 128 4 Other operating income with undertakings within the group 129 5 Other operating income (outside the group) 130 II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153) 78.052 78.052 24.360 24.360 131 1 Changes in inventories of work in progress and finished goods 132 2 Material costs (ADP 134 to 136) 12.656 12.656 12.369 12.369 133 a) Costs of raw materials and consumables 134 b) Costs of goods sold 135 c) Other external costs 136 12.656 12.656 12.369 12.369 3 Staff costs (ADP 138 to 140) 137 a) Net salaries and wages 138 b) Tax and contributions from salary costs 139 c) Contributions on salaries 140 4 Depreciation 141 142 65.396 11.991 5 Other costs 65.396 11.991 6 Value adjustments (ADP 144+145) 143 a) fixed assets other than financial assets 144 b) current assets other than financial assets 145 7 Provisions (ADP 147 to 152) 146 a) Provisions for pensions, termination benefits and similar obligations 147 b) Provisions for tax liabilities 148 c) Provisions for ongoing legal cases 149 d) Provisions for renewal of natural resources 150 e) Provisions for warranty obligations 151 f) Other provisions 152 8 Other operating expenses 153 III FINANCIAL INCOME (ADP 155 to 164) 154 20.15 38.977 1 Income from investments in holdings (shares) of undertakings within 155 2 Income from investments in holdings (shares) of companies linked by 156 virtue of participating interests 3 Income from other long-term financial investment and loans granted to 157 undertakings within the group 4 Other interest income from operations with undertakings within the 158 20.154 20.154 38.977 38.977 group 5 Exchange rate differences and other financial income from operations 159 with undertakings within the group 6 Income from other long-term financial investments and loans 160 7 Other interest income 161 8 Exchange rate differences and other financial income 162 9 Unrealised gains (income) from financial assets 163 10 Other financial income 164 41.227 IV FINANCIAL EXPENSES (ADP 166 to 172) 165 41.227 1 Interest expenses and similar expenses with undertakings within the 166 41.227 41.227 2 Exchange rate differences and other expenses from operations with 167 undertakings within the group 3 Interest expenses and similar expenses 168 343 343 4 Exchange rate differences and other expenses 169 170 5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net) 171 7 Other financial expenses 172 SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF 173 PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES 174 VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF 175 PARTICIPATING INTEREST **VIII SHARE IN LOSS OF JOINT VENTURES** 176 TOTAL INCOME (ADP 125+154+173 + 174) 177 20.154 20.154 38.977 38.977 **TOTAL EXPENDITURE** (ADP 131+165+175 + 176) 178 78.395 65.587 65.587 78.395 XI PRE-TAX PROFIT OR LOSS (ADP 177-178) 179 -58.241 -58.241 -26.610 -26.610 1 Pre-tax profit (ADP 177-178) 180 0 0 0

in HRK

2 Pre-tax loss (ADP 178-177)	181	-58.241	-58.241	-26.610	-26.610
XII INCOME TAX	182	-30.241	-30.241	-20.010	-20.010
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	-58.241	-58.241	-26.610	-26.610
1 Profit for the period (ADP 179-182)	184	-30.241	-50.241	-20.010	-20.010
2 Loss for the period (ADP 182-179)	185	-58.241	-58.241	-26.610	-26.610
DISCONTINUED OPERATIONS (to be filled in by undertakings subject				-20.010	-20.010
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS		The discontinuous			_
(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	ıs)		
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	solidated ar	nnual financial state	ments)		
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	0	0	0	0
1 Attributable to owners of the parent	200				
2 Attributable to minority (non-controlling) interest	201				
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	ndertakings	subject to IFRS)			
I PROFIT OR LOSS FOR THE PERIOD	202	-58.241	-58.241	-26.610	-26.610
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	203	0	0	0	0
(ADP 204 to 211)					· ·
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 available for sale	206				
4 Profit or loss arising from effective cash flow hedging	207				
	201				
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				
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	-58.241	-58.241	-26.610	-26.610
APPENDIX to the Statement on comprehensive income (to be filled in I	ny undertski	ngs that draw up or	nsolidated stateme	ante)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	undertaki	ings that draw up co	modificated Stateme	,11G)	
216+217)	215	0	0	0	0
1 Attributable to owners of the parent	216				
2 Attributable to minority (non-controlling) interest	217				

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2019.to 31.03.2019.

in HRK

Submitter: FTB TURIZAM d.d. Item	Current period 4 -26.610 0
Cash flow from operating activities 1 Pre-tax profit 001 -58.241 2 Adjustments (ADP 003 to 010): 002 0 a) Depreciation 003 b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets 004 c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets d) Interest and dividend income 006 e) Interest expenses 007 f) Provisions 008 g) Exchange rate differences (unrealised) 009 h) Other adjustments for non-cash transactions and unrealised gains and losses I Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) 012 -13.288 a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables	-26.610 0
1 Pre-tax profit 001 -58.241 2 Adjustments (ADP 003 to 010): 002 0 a) Depreciation 003 003 b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets 004 004 c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets 005 005 d) Interest and dividend income 006 006 007 e) Interest expenses 007 008 008 g) Exchange rate differences (unrealised) 009 009 009 h) Other adjustments for non-cash transactions and unrealised gains and losses 010 010 I Cash flow increase or decrease before changes in working capital (ADP 001+002) 011 -58.241 3 Changes in the working capital (ADP 013 to 016) 012 -13.288 a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables 014 -759	0
2 Adjustments (ADP 003 to 010): a) Depreciation b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets d) Interest and dividend income e) Interest expenses f) Provisions g) Exchange rate differences (unrealised) h) Other adjustments for non-cash transactions and unrealised gains and losses I Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables	0
a) Depreciation b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets d) Interest and dividend income e) Interest expenses f) Provisions g) Exchange rate differences (unrealised) h) Other adjustments for non-cash transactions and unrealised gains and losses l Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables	
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets d) Interest and dividend income e) Interest expenses 007 f) Provisions g) Exchange rate differences (unrealised) h) Other adjustments for non-cash transactions and unrealised gains and losses l Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables	00.010
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets d) Interest and dividend income e) Interest expenses f) Provisions g) Exchange rate differences (unrealised) h) Other adjustments for non-cash transactions and unrealised gains and losses l Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables	00.010
d) Interest and dividend income e) Interest expenses f) Provisions g) Exchange rate differences (unrealised) h) Other adjustments for non-cash transactions and unrealised gains and losses l Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities b) Increase or decrease in short-term receivables 0014 0006 0009 0009 0010 0010 0010 0010 0010	00.010
1) Provisions 008 009	20.010
g) Exchange rate differences (unrealised) h) Other adjustments for non-cash transactions and unrealised gains and losses I Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities b) Increase or decrease in short-term receivables 014 009 010 -58.241 011 -58.241	20,010
h) Other adjustments for non-cash transactions and unrealised gains and losses I Cash flow increase or decrease before changes in working capital (ADP 001+002) 3 Changes in the working capital (ADP 013 to 016) a) Increase or decrease in short-term liabilities b) Increase or decrease in short-term receivables 010 -58.241 -58.241 -58.241 -74.64 -75.9	20,010
Cash flow increase or decrease before changes in working capital (ADP 001+002)	20 010
(ADP 001+002) 011 -58.241 3 Changes in the working capital (ADP 013 to 016) 012 -13.288 a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables 014 -759	00.010
a) Increase or decrease in short-term liabilities 013 -7.464 b) Increase or decrease in short-term receivables 014 -759	-20.010
b) Increase or decrease in short-term receivables 014 -759	-41.602
,	44.626
	-62.941
c) Increase or decrease in inventories 015	
d) Other increase or decrease in working capital 016 -5.065	-23.287
II Cash from operations (ADP 011+012) 017 -71.529	-68.212
4 Interest paid 018	
5 Income tax paid 019	-2.745
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 -71.529	-70.957
Cash flow from investment activities	
1 Cash receipts from sales of fixed tangible and intangible assets 021	
2 Cash receipts from sales of financial instruments 022	
3 Interest received 023 20.154	38.976
4 Dividends received 024	
5 Cash receipts from repayment of loans and deposits 025	
6 Other cash receipts from investment activities 026	
III Total cash receipts from investment activities (ADP 021 to 026) 027 20.154	38.976
1 Cash payments for the purchase of fixed tangible and intangible assets 028	
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	-5.000.000
IV Total cash payments from investment activities (ADP 028 to 032) 033 0	-5.000.000
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 034 20.154	-4.961.024
Cash flow from financing activities 1 Cash receipts from the increase in initial (subscribed) capital 035	
2 Cash receipts from the issue of equity financial instruments and debt financial instruments 036	
3 Cash receipts from credit principals, loans and other borrowings 037	5.000.000
4 Other cash receipts from financing activities V Total cash receipts from financing activities (ADP 035 to 038) 039 0	5.000.000
1 Cash payments for the renayment of credit principals, loans and other	5.000.000
borrowings and debt financial instruments 040	
2 Cash payments for dividends 041	
3 Cash payments for finance lease 4 Cash payments for the redemption of treasury shares and decrease in	
initial (subscribed) capital	
5 Other cash payments from financing activities 044	
VI Total cash payments from financing activities (ADP 040 to 044) 045	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 0	5.000.000
1 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 -51.375	-31.981
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 13.974.688	492.776
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 050 13.923.313	460.795

STATEMENT OF CHANGES IN EQUITY for the period from

Series Annie 19 19 19 19 19 19 19 19 19 19 19 19 19	for the period from to															į	n HRK	
March Marc				Attributable to owners of the parent														
The property of the property o		ADP code		Capital reserves	Legal reserves		Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves		financial assets		investment in a foreign operation -			owners of the parent	controlling)	Total capital and reserves
Minuse on the fire of the growth pervision between years 10 10 10 10 10 10 10 1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		17	18 (16+17)
Compose in consistent of the service of the servi			000 700 470		0.000		1	1		1	1	1	1	1 55.047		000 000 700		000 000 70
Consection of services of the standard profession of the services believed by the pervisors businessy surpresentation (APP 101) of 200,000 and 10 and			202.769.470		2.939									55.847	80.534	202.908.790		202.908.79
Mission on the six of yor the previous business year (restance) (APP 10 10 10 10 10 10 10 10																0		
Professor of in parcel. Professor of in parce		03														U		
Control price of devices from the manufactor of Vergina production of Vergina production and Vergina production	03)		202.769.470	0	2.939	d	0	0	C	1	0	0		0 55.847			(202.908.79
Congress in resolution reserved from detail sorted search and office and from place assets analytic for all consumers of funcial sorted and position of funcial positions of funcial position of funcial positions of funcial position of funcial positions of funcial position of funcial positions of funcial posit	5 Profit/loss of the period		0	0	0	C	0	0	C		0	(0	0 0	-58.241	-58.241		-58.24
Fig. 1 of the string from abbrogant in autorepoint of framework and find the beginning from effective ledge of a red investment in a foreign spread to 10	6 Exchange rate differences from translation of foreign operations	06	0	0	0	C	0	0)	0	0	0 0	0	0		
Active desirable of the Market wash flow height of the arising from effective cash flow height of the arising flow effective cash flow effective cas	7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	O	0	0	C		() ()	0		0		
Define the series in the developed at and investment in a foreign operation. 1 Share in the comprehensive incombose of comparies linked by vitue of an international point of the comprehensive incombose of comparies linked by vitue of an international point of the comprehensive incombose of comparies linked by vitue of an international point of the comprehensive incombose of comparies linked by vitue of an international point of the comprehensive incombos of the comparies international point of the comprehensive incombos of the comparies international point of	8 Profit or loss arising from subsequent measurement of financial assets available for sale	08	0	0	0	O	0	0	C		ì	C)	0		0		
1 Design in inflow compendent inflowed by What of 11 0 0 0 0 0 0 0 0	9 Profit or loss arising from effective cash flow hedge	09	0	0	0	C	0	0	C)			0		0		
articipating interests 1	10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	o	0	0	C) () ()			0		
3 Other chinquises in eaply unrelation to owners 4 13	11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	11	0	0	0	O	0	0					4			0		
4 Tax on transactions exceptised directly in equally 14 0 0 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	12	0	0	0	C	0	0								0		
4 Tax or transactions recognised directly in equally 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		13			4.027									76.507	-80.534	0		
Some content of the fundamental profit where personal profit where the minister from the pre-bankruptcy settlement of profit of the content of p	14 Tax on transactions recognised directly in equity	14	0	0	0	C	0	0								0		
Thorease in initial (subscribed) capital arising from the pre-bankrupic yestitisment of a Backimption of treasury sharesholdings 18	15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure)	15														0		
Note	16 Increase in initial (subscribed) capital arising from the reinvestment of profit	16														0		
9 Payment of share in profit dividend 19 19 0 0 0 0 0 0 0 0 0	17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	17														0		
20 Of the distribution to owners 1 20 Of the distribution to owners 1 21 Compared in the natural schedule 2 1 Compared in the new according to the annual schedule 2 2 Compared in the pre-bank-uppty settlement procedure 2 2 Compared in the pre-bank-uppty settlement procedure 3 Balance on the last day of the previous business year reporting period (04 to 23 20.2769.470 0 6.96 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 Redemption of treasury shares/holdings															0		
It Transfer for reserves according to the annual schedule 21	19 Payment of share in profit/dividend															0		
22 ncmasse in reserves arising from the pre-bankuptly settlement procedure 2 23 20 20.769.470 0 6.966 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 Other distribution to owners															0		
3 Balance on the last day of the previous business year reporting period (04 to 2) 20 202.769.470 0 6.866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 132.36 4.8241 202.850.549 0 202.850.549 PREVIOUS PERIOD, NET OF LANGES IN EQUITY (to be filled in by undertakings the storaw up financial statements in accordance with the IFRS) 1 OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF 4.027 0 0 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															0		
22	22 Increase in reserves arising from the pre-bankruptcy settlement procedure	22														0		
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF AX (ADP 06 to 14) 24 0 4.027 0 0 0 0 0 0 76.507 -80.534 0 0 IL COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 62.4) 25 0 0 4.027 0 0 0 0 0 0 76.507 -138.775 -58.241 0 56 ITRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED VIRED TO 15 to 22) 26 0 <th>22)</th> <th></th> <th></th> <th>0</th> <th></th> <th>0</th> <th>0</th> <th>0</th> <th>C</th> <th></th> <th>0</th> <th>0</th> <th></th> <th>0 132.354</th> <th>-58.241</th> <th>202.850.549</th> <th>(</th> <th>202.850.54</th>	22)			0		0	0	0	C		0	0		0 132.354	-58.241	202.850.549	(202.850.54
AX (ADP 06 to 14) 10 COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 56-24) 11 COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 56-24) 12 COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 56-24) 13 EXPLOSE TO 1	APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under	ertakings tha	it draw up financial sta	atements in accordan	ce with the IFRS)													
15424) 25 0 0 4.027 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	24	0	0	4.027	o	0	0	C) c		0 76.507	-80.534	0	(D
IRECTLY IN EQUITY (ADP 15 to 22)	II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24)	25	0	0	4.027	O	0	0	C		0	0	0	0 76.507	-138.775	-58.241	(-58.24
urrent period	III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22)	26	0	0	0	O	0	0	C		0	0)	0	0	0	(D
	Current period											•		*				•

1 Balance on the first day of the current business year	27	202.769.470		6.966	0	8.963.460							-20.573.646	30.205.527	203.444.857		203.444.857
2 Changes in accounting policies	28	202.769.470		0.900	U	0.903.400							-20.573.040	30.203.327	203.444.037		203.444.037
3 Correction of errors	29														0		
3 Confection of entries	29														0		- 0
4 Balance on the first day of the current business year (restated) (ADP 27 to 29)	30	202.769.470	0	6.966	0	8.963.460	0	C	C	0	0	0	-20.573.646	30.205.527	203.444.857	0	203.444.857
5 Profit/loss of the period	31	0	0	0	0	0	0	0	C	0	0	0	0	-30.205.527	-30.205.527		-30.205.527
6 Exchange rate differences from translation of foreign operations	32	0	0	0	0	0	0		C	0	0	0	0	0	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets	33	0	0	0	0	0	0	c		0	0	0			0		0
8 Profit or loss arising from subsequent measurement of financial assets available for sale	34	0	0	0	0	0	0	C	C		0	0			0		0
9 Profit or loss arising from effective cash flow hedge	35	0	0	0	0	0	0	C	C	0		0			0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	36	0	0	0	0	0	0	C	C	0	0				0		0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	37	0	0	0	0	0	0								0		0
12 Actuarial gains/losses on the defined benefit obligation	38	0	0	0	0	0	0								0		0
13 Other changes in equity unrelated to owners	39				8.963.460								21.242.067	-26.610	30.178.917		30.178.917
14 Tax on transactions recognised directly in equity	40	0	0	0	0	0	0								0		0
15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit	41														0		
and other than arising from the pre-bankruptcy settlement procedure)																	•
16 Increase in initial (subscribed) capital arising from the reinvestment of profit	42														0		0
17 Increase in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43														0		0
18 Redemption of treasury shares/holdings	44														0		0
19 Payment of share in profit/dividend	45														0		0
20 Other distribution to owners	46														0		0
21 Transfer to reserves according to the annual schedule	47														0		0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure	48														0		0
23 Balance on the last day of the current business year reporting period (ADP 30 to 48)	49	202.769.470	0	6.966	8.963.460	8.963.460	0	C	C	0	0	0	668.421	-26.610	203.418.247	0	203.418.247
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und	ertakings tha	at draw up financial sta	atements in accordan	ce with the IFRS)													
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF																	
TAX (ADP 32 to 40)	50	0	0	0	8.963.460	0	0	C	C	0	0	0	21.242.067	-26.610	30.178.917	0	30.178.917
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 31+50)	51	0	0	0	8.963.460	0	0	C	C	0	0	0	21.242.067	-30.232.137	-26.610	0	-26.610
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 41 to 48)	52	0	0	0	0	0	0	c	c	0	0	0	0	o	0	0	0

Management Board Report on the state of FTB TURIZAM d.d. for the period January-March 2019

The operating results of FTB TURIZAM d.d. for the period January-March 2019 show that the Company is achieving its primary objectives.

In the period January-March 2019, according to the USALI report, the EBITDA (net profit + income tax + interest costs + amortisation + depreciation) was negative to the amount of c. 27,000 kn, while in the previous year it was negative to the amount of c. 27,000 kn.

The liquidity and solvency indicators and debt to equity and cash flow ratios are strong.

Member of the Management Board

Jasnica Juroš

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Zagreb, 29/04/2019

Statement of persons responsible for the preparation of the reports

Pursuant to Article 407 Paragraph 2 of the Capital Market Act (Official Gazette Nos. 88/08 and 146/08), I declare that to the best of our knowledge the financial reports of the company FTB TURIZAM d.d. Zagreb have been prepared in accordance with International Financial Reporting Standards and the Croatian Accounting Act and that they provide a true and fair view of the assets and liabilities, profit and loss and financial operations of the Company for the period from 1 January to 31 March 2019.

Jasnica Juroš, Member of the Management Board