



**TVORNICA ŠEĆERA d.d.**  
ZAGREB, ULICA GRADA VUKOVARA 269 G

**STATEMENT OF PERSON RESPONSIBLE FOR PRODUCTION OF THE  
CONSOLIDATED REPORT FOR 3Q 2018**

With this statement, in compliance with article 410 of the Law on capital market, I state that to the best of our knowledge

- the set of consolidated financial reports of VIRO TVORNICA ŠEĆERA d.d., Zagreb and its subsidiaries for the period I-IX 2018, produced by applying International standards of financial reporting and in compliance with the Croatian Law on Accounting, provides an integral and true overview of assets and liabilities, loss and profit, financial position and operations of the Group.
- The Management report contains a true overview of business results and position of the Group, with a description of the most significant risks and uncertainties to which the Group is exposed.

In Zagreb, on November 14, 2018

RESPONSIBLE PERSON:

  
PRESIDENT OF THE MANAGEMENT BOARD

Željko Zadro, dipl.oec.



  
MEMBER OF THE MANAGEMENT BOARD

Darko Krstić, dipl.oec

  
MEMBER OF THE MANAGEMENT BOARD

Ivo Rešić, mr.sc.

**Appendix 1**

Reporting period:

01.01.2018.

to

30.09.2018.

**Quarterly Financial Report - TFI-POD**

Registration number (MB)

Identification number of subject (MBS)

Personal identification number (OIB)

Issuer company:

Postal code and place

Street and number

E-mail address:

Internet address:

Code and name of comune/town

Code and county name   Number of employees   
(at quarter end)

Consolidated statement  NKD/NWC code:

Subsidiaries subject to consolidation (according to IFRS):

Registration number:

SLADORANA d.o.o.	ŠEĆERANA 63, ŽUPANJA	03307484
SLAVONIJA ŽUPANJA d.d.	J.J.STROSSMAYERA 65, ŽUPANJA	01841009
VIRO-KOOPERACIJA d.o.o.	ŠEĆERANA 63, ŽUPANJA	02835398
VIRO BH d.o.o.	HRVATSKIH BRANITELJA 21, GRUDE, BIH	64-01-0029-17

Book keeping service:

Contact person:   
(fill in only surname and name of contact person)

Phone number:  Fascimile:

E-mail address:

Surname and name   
(authorised person for representation)

Disclosure documents:

1. Financial statements (balance sheet, profit and loss account, cash flow statement, statement of changes in shareholders' equity and notes to the financial statements)
2. Statement of responsible persons for preparation of financial statements
3. Report of the Management Board on position of the Company



*[Handwritten signature]*  
(signed by authorised person for representation)

## BALANCE SHEET

as at 30.09.2018.

Item	AOP code	Last year (net)	Current year (net)
1	2	3	4
<b>ASSETS</b>			
<b>A) RECEIVABLES FOR SUBSCRIBED BUT NOT PAID-IN CAPITAL</b>	<b>001</b>		
<b>B) LONG-TERM ASSETS (003+010+020+029+033)</b>	<b>002</b>	<b>520.812.391</b>	<b>508.686.129</b>
I. INTANGIBLE ASSETS (004 to 009)	<b>003</b>	<b>876.085</b>	<b>2.048.450</b>
1. Assets development	<b>004</b>		
2. Concessions, patents, licences fees, trade and service marks, software and other rights	<b>005</b>	876.085	2.048.450
3. Goodwill	<b>006</b>		
4. Prepayments for purchase of intangible assets	<b>007</b>		
5. Intangible assets in preparation	<b>008</b>		
6. Other intangible assets	<b>009</b>		
II. TANGIBLE ASSETS (011 to 019)	<b>010</b>	<b>515.464.345</b>	<b>492.791.392</b>
1. Land	<b>011</b>	38.750.891	38.750.891
2. Buildings	<b>012</b>	227.964.481	218.995.903
3. Plant and equipment	<b>013</b>	183.910.605	156.318.676
4. Tools, facility inventory and transport assets	<b>014</b>	2.540.528	6.186.745
5. Biological assets	<b>015</b>		
6. Prepayments for tangible assets	<b>016</b>	34.254.275	33.971.728
7. Tangible assets in progress	<b>017</b>	26.073.477	36.709.472
8. Other tangible assets	<b>018</b>	44.900	44.900
9. Investments in buildings	<b>019</b>	1.925.188	1.813.077
III. LONG-TERM FINANCIAL ASSETS (021 to 028)	<b>020</b>	<b>4.162.701</b>	<b>13.537.027</b>
1. Investments (shares) with related parties	<b>021</b>	900.000	5.478.300
2. Loans given to related parties	<b>022</b>		3.312.004
3. Participating interest (shares)	<b>023</b>		
4. Loans to entrepreneurs in whom the entity holds participating interests	<b>024</b>		
5. Investments in securities	<b>025</b>	917.258	917.107
6. Loans, deposits and similar assets	<b>026</b>	2.345.443	3.829.616
7. Other long - term financial assets	<b>027</b>		
8. Investments accounted by equity method	<b>028</b>		
IV. RECEIVABLES (030 to 032)	<b>029</b>	<b>309.260</b>	<b>309.260</b>
1. Receivables from related parties	<b>030</b>		
2. Receivables from based on trade loans	<b>031</b>		
3. Other receivables	<b>032</b>	309.260	309.260
V. DEFERRED TAX ASSETS	<b>033</b>		
<b>C) SHORT TERM ASSETS (035+043+050+058)</b>	<b>034</b>	<b>726.194.647</b>	<b>475.710.626</b>
I. INVENTORIES (036 to 042)	<b>035</b>	<b>485.469.204</b>	<b>261.654.302</b>
1. Raw-material and supplies	<b>036</b>	39.465.980	45.432.717
2. Work in progress	<b>037</b>		64.664.339
3. Finished goods	<b>038</b>	406.044.319	118.223.222
4. Merchandise	<b>039</b>	35.008.468	25.229.150
5. Prepayments for inventories	<b>040</b>	4.950.437	8.104.874
6. Long - term assets held for sales	<b>041</b>		
7. Biological assets	<b>042</b>		
II. RECEIVABLES (044 to 049)	<b>043</b>	<b>154.118.758</b>	<b>155.583.227</b>
1. Receivables from related parties	<b>044</b>	3.271.551	13.440.176
2. Accounts receivable	<b>045</b>	116.506.784	137.875.163
3. Receivables from participating parties	<b>046</b>		
4. Receivables from employees and members of related parties	<b>047</b>	6.663	4.469
5. Receivables from government and other institutions	<b>048</b>	33.569.740	3.462.629
6. Other receivables	<b>049</b>	764.020	800.790
III. SHORT TERM FINANCIAL ASSETS (051 to 057)	<b>050</b>	<b>14.506.338</b>	<b>27.490.653</b>
1. Shares (stocks) in related parties	<b>051</b>		
2. Loans given to related parties	<b>052</b>	6.694.760	17.760.589
3. Participating interests (shares)	<b>053</b>		
4. Loans to entrepreneurs in whom the entity holds participating interests	<b>054</b>		
5. Investments in securities	<b>055</b>		
6. Loans, deposits, etc.	<b>056</b>	7.320.078	8.938.064
7. Other financial assets	<b>057</b>	491.500	792.000
IV. CASH AT BANK AND IN CASHIER	<b>058</b>	72.100.347	30.982.444
<b>D) PREPAID EXPENSES AND ACCRUED REVENUE</b>	<b>059</b>	<b>3.202.643</b>	<b>3.525.018</b>
<b>E) TOTAL ASSETS (001+002+034+059)</b>	<b>060</b>	<b>1.250.209.681</b>	<b>987.921.773</b>
<b>F) OFF-BALANCE RECORDS</b>	<b>061</b>	<b>1.448.792.590</b>	<b>1.242.660.807</b>

Item	AOP code	Last year (net)	Current year (net)
1	2	3	4
<b>LIABILITIES AND CAPITAL</b>			
<b>A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)</b>	<b>062</b>	<b>301.180.049</b>	<b>278.311.808</b>
I. SUBSCRIBED CAPITAL	063	249.600.060	249.600.060
II. CAPITAL RESERVES	064	10.368.101	10.368.101
III. RESERVES FROM PROFIT (066+067-068+069+070)	065	56.417.086	51.781.965
1. Reserves prescribed by law	066	12.532.960	12.532.959
2. Reserves for treasury shares	067	43.866.670	39.231.550
3. Treasury stocks and shares (deduction)	068		
4. Statutory reserves	069		
5. Other reserves	070	17.456	17.456
IV. REVALUATION RESERVES	071		
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	072	155.502.891	-20.915.937
1. Retained earnings	073	155.502.891	
2. Accumulated loss	074		20.915.937
VI. PROFIT/LOSS FOR THE CURRENT YEAR (076-077)	075	-176.840.330	-18.482.659
1. Profit for the current year	076		
2. Loss for the current year	077	176.840.330	18.482.659
IX. MINORITY INTERESTS	078	6.132.241	5.960.278
<b>B) PROVISIONS (080 to 082)</b>	<b>079</b>	<b>453.209</b>	<b>453.209</b>
1. Provisions for pensions, severance pay, and similar liabilities	080		
2. Reserves for tax liabilities	081		
3. Other reserves	082	453.209	453.209
<b>C) LONG - TERM LIABILITIES (084 to 092)</b>	<b>083</b>	<b>169.068.573</b>	<b>115.129.325</b>
1. Liabilities to related parties	084		
2. Liabilities for loans, deposits etc.	085	945.496	744.366
3. Liabilities to banks and other financial institutions	086	168.123.077	114.384.959
4. Liabilities for received prepayments	087		
5. Accounts payable	088		
6. Liabilities arising from debt securities	089		
7. Liabilities to entrepreneurs in whom the entity holds participating interests	090		
8. Other long-term liabilities	091		
9. Deferred tax liability	092		
<b>D) SHORT - TERM LIABILITIES (094 to 105)</b>	<b>093</b>	<b>763.877.291</b>	<b>579.008.313</b>
1. Liabilities to related parties	094	2.175	517.728
2. Liabilities for loans, deposits etc.	095	13.307.340	5.416.211
3. Liabilities to banks and other financial institutions	096	374.102.814	434.453.967
4. Liabilities for received prepayments	097	21.271.550	23.335.571
5. Accounts payable	098	306.020.326	99.064.548
6. Liabilities arising from debt securities	099		
7. Liabilities to entrepreneurs in whom the entity holds participating interests	100		
8. Liabilities to employees	101	3.379.307	3.187.616
9. Liabilities for taxes, contributions and similar fees	102	7.991.230	9.558.332
10. Liabilities to share - holders	103	30.963	30.963
11. Liabilities for long-term assets held for sale	104		
12. Other short - term liabilities	105	37.771.586	3.443.377
<b>E) DEFERRED SETTLEMENTS OF CHARGES AND INCOME DEFERRED TO FUTURE PERIOD</b>	<b>106</b>	<b>15.630.559</b>	<b>15.019.118</b>
<b>F) TOTAL – CAPITAL AND LIABILITIES (062+079+083+093+106)</b>	<b>107</b>	<b>1.250.209.681</b>	<b>987.921.773</b>
<b>G) OFF-BALANCE RECORDS</b>	<b>108</b>	<b>1.448.792.590</b>	<b>1.242.660.807</b>
<b>APPENDIX to balance sheet(to be filled in by entrepreneur that prepares consolidated annual financial report)</b>			
<b>CAPITAL AND RESERVES</b>			
1. Attributed to equity holders of parent company	109	295.047.808	272.351.530
2. Attributed to minority interest	110	6.132.241	5.960.278



**PROFIT AND LOSS ACCOUNT**  
for the period 01.01.2018. do 30.09.2018.

Item	AOP code	Last year		Current year	
		Comulative	Quarterly	Comulative	Quarterly
1	2	3	4	5	6
<b>I. OPERATING REVENUE (112+113)</b>	<b>111</b>	<b>781.056.412</b>	<b>247.391.372</b>	<b>521.135.842</b>	<b>136.385.869</b>
1. Sales revenue	112	774.304.831	243.894.355	501.478.221	128.487.649
2. Other operating revenues	113	6.751.581	3.497.017	19.657.621	7.898.220
<b>II. OPERATING EXPENSES (115+116+120+124+125+126+129+130)</b>	<b>114</b>	<b>785.558.981</b>	<b>257.154.119</b>	<b>564.277.721</b>	<b>150.901.103</b>
1. Changes in value of work in progress and finished products	115	14.484.557	-55.532.732	227.073.833	42.195.060
2. Material costs (117 to 119)	116	661.925.435	275.805.409	241.365.230	76.414.878
a) Raw material and material costs	117	348.000.746	191.732.109	55.984.921	37.181.047
b) Costs of goods sold	118	265.200.110	61.870.202	138.986.852	22.548.348
c) Other external costs	119	48.724.579	22.203.098	46.393.457	16.685.483
3. Staff costs (121 to 123)	120	41.483.168	15.037.750	40.382.541	15.108.879
a) Net salaries and wages	121	26.133.214	9.429.145	25.410.209	9.379.937
b) Cost for taxes and contributions from salaries	122	9.402.916	3.456.592	9.268.574	3.599.827
c) Contributions on gross salaries	123	5.947.038	2.152.013	5.703.758	2.129.115
4. Depreciation	124	41.496.832	14.012.747	39.450.919	13.041.578
5. Other costs	125	20.564.189	6.494.712	11.113.359	3.147.952
6. Impairment (127+128)	126	0	0	0	0
a) Impairment of long-term assets (financial assets excluded)	127				
b) Impairment of short-term assets (financial assets excluded)	128				
7. Provisions	129				
8. Other operating costs	130	5.604.800	1.336.233	4.891.839	992.756
<b>III. FINANCIAL INCOME (132 to 136)</b>	<b>131</b>	<b>23.050.775</b>	<b>3.088.602</b>	<b>50.157.067</b>	<b>3.482.554</b>
1. Interest income, foreign exchange gains, dividends and similar income from related parties povezanim poduzetnicima	132	597.774	512.212	768.058	467.792
2. Interest income, foreign exchange gains, dividends and similar income from non-related	133	14.261.151	1.778.642	7.942.522	920.675
3. Share in income from affiliated entrepreneurs and participating interests	134				
4. Unrealized gains (income) from financial assets	135			300.500	150.000
5. Other financial income	136	8.191.850	797.748	41.145.987	1.944.087
<b>IV. FINANCIAL EXPENSES (138 do 141)</b>	<b>137</b>	<b>31.323.700</b>	<b>14.712.438</b>	<b>25.669.934</b>	<b>9.494.491</b>
1. Interest expenses, foreign exchange losses, dividends and similar expenses from related	138	689.048		697.678	
2. Interest expenses, foreign exchange losses, dividends and similar expenses from non-	139	28.485.016	13.159.734	24.972.256	9.494.491
3. Unrealized losses (expenses) on financial assets	140				
4. Other financial expenses	141	2.149.636	1.552.704		
<b>V. INCOME FROM INVESTMENT - SHARE IN PROFIT OF ASSOCIATED ENTREPRENEURS</b>	<b>142</b>				
<b>VI. LOSS FROM INVESTMENT - SHARE IN LOSS OF ASSOCIATED ENTREPRENEURS</b>	<b>143</b>				
<b>VII. EXTRAORDINARY - OTHER INCOME</b>	<b>144</b>				
<b>VIII. EXTRAORDINARY - OTHER EXPENSES</b>	<b>145</b>				
<b>IX. TOTAL INCOME (111+131+142 + 144)</b>	<b>146</b>	<b>804.107.187</b>	<b>250.479.974</b>	<b>571.292.909</b>	<b>139.868.423</b>
<b>X. TOTAL EXPENSES (114+137+143 + 145)</b>	<b>147</b>	<b>816.882.681</b>	<b>271.866.557</b>	<b>589.947.655</b>	<b>160.395.594</b>
<b>XI. PROFIT OR LOSS BEFORE TAXATION (146-147)</b>	<b>148</b>	<b>-12.775.494</b>	<b>-21.386.583</b>	<b>-18.654.746</b>	<b>-20.527.171</b>
1. Profit before taxation (146-147)	149	0	0	0	0
2. Loss before taxation (147-146)	150	12.775.494	21.386.583	18.654.746	20.527.171
<b>XII. PROFIT TAX</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>XIII. PROFIT OR LOSS FOR THE PERIOD (148-151)</b>	<b>152</b>	<b>-12.775.494</b>	<b>-21.386.583</b>	<b>-18.654.746</b>	<b>-20.527.171</b>
1. Profit for the period (149-151)	153	0	0	0	0
2. Loss for the period (151-148)	154	12.775.494	21.386.583	18.654.746	20.527.171
<b>APPENDIX to P&amp;L account (to be filled in by entrepreneur that prepares consolidated financial report)</b>					
<b>XIV. PROFIT OR LOSS FOR THE PERIOD</b>					
1. Attributed to equity holders of parent company	155	-12.708.053	-21.403.148	-18.482.659	-20.266.007
2. Attributed to minority interest	156	-67.441	16.565	-172.087	-261.164
<b>STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)</b>					
<b>I. PROFIT OR LOSS FOR THE PERIOD (= 152)</b>	<b>157</b>	<b>-12.775.494</b>	<b>-21.386.583</b>	<b>-18.654.746</b>	<b>-20.527.171</b>
<b>II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165)</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1. Exchange differences on translation of foreign operations	159				
2. Movements in revaluation reserves of long-term tangible and intangible assets	160				
3. Profit or loss from revaluation of financial assets available for sale	161				
4. Gains or losses on efficient cash flow hedging	162				
5. Gains or losses on efficient hedge of a net investment in foreign countries	163				
6. Share in other comprehensive income / loss of associated companies	164				
7. Actuarial gains / losses on defined benefit plans	165				
<b>III. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>166</b>				
<b>IV. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)</b>	<b>168</b>	<b>-12.775.494</b>	<b>-21.386.583</b>	<b>-18.654.746</b>	<b>-20.527.171</b>
<b>APPENDIX to Statement of other comprehensive income (to be filled in by entrepreneur that prepares consolidated financial report)</b>					
<b>VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD</b>					
1. Attributed to equity holders of parent company	169	-12.708.053	-21.403.148	-18.482.659	-20.266.007
2. Attributed to minority interest	170	-67.441	16.565	-172.087	-261.164

## STATEMENT OF CASH FLOWS - INDIRECT METHOD

for the period 1.1.2018 do 30.9.2018

Item	AOP code	Last year	Current year
1	2	3	4
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
1. Profit before tax	001	-12.775.494	-18.654.745
2. Depreciation	002	41.496.832	39.450.919
3. Increase in short term liabilities	003		22.368
4. Decrease in short term receivables	004		6.081.554
5. Decrease in inventories	005	138.472.677	224.164.195
6. Other increase in cash flow	006	5.334.006	108.368
<b>I. Total increase in cash flow from operating activities (001 to 006)</b>	<b>007</b>	<b>172.528.021</b>	<b>251.172.659</b>
1. Decrease in short term liabilities	008	176.343.697	237.098.044
2. Increase in short term receivables	009	52.797.706	8.406.800
3. Increase in inventories	010	47.858.973	
4. Other decrease in cash flow	011		23.057.076
<b>II. Total decrease in cash flow from operating activities (008 to 011)</b>	<b>012</b>	<b>277.000.376</b>	<b>268.561.920</b>
<b>A1) NET INCREASE IN CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>013</b>	<b>0</b>	<b>0</b>
<b>A2) NET DECREASE IN IN CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>014</b>	<b>104.472.355</b>	<b>17.389.261</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
1. Cash inflows from sales of long-term tangible and intangible assets	015	122.721	28.955
2. Cash inflows from sales of equity and debt instruments	016		
3. Interests receipts	017	631.114	7.455.010
4. Dividend receipts	018	77.328	75.390
5. Other cash inflows from investing activities	019	3.379.171	1.712.675
<b>III. Total cash inflows from investing activities (015 to 019)</b>	<b>020</b>	<b>4.210.334</b>	<b>9.272.030</b>
1. Cash outflow for purchase of long-term tangible and intangible assets	021	29.016.902	17.979.346
2. Cash outflow for acquisition of equity and debt financial instruments	022		
3. Other cash outflow for investing activities	023	3.947.275	11.107.327
<b>IV. Total cash outflow for investing activities (021 do 023)</b>	<b>024</b>	<b>32.964.177</b>	<b>29.086.673</b>
<b>B1) NET INCREASE IN CASH FLOW FROM INVESTING ACTIVITIES (020-024)</b>	<b>025</b>	<b>0</b>	<b>0</b>
<b>B2) NET DECREASE IN CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>026</b>	<b>28.753.843</b>	<b>19.814.643</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>			
1. Cash inflow from issuing property and debt financial instruments	027		
2. Proceeds from the credit principal, promissory notes, borrowings and other loans	028	335.052.690	386.781.675
3. Other proceeds from financial activities	029	8.014.353	5.500.000
<b>V. Total cash inflows from financial activities (027 to 029)</b>	<b>030</b>	<b>343.067.043</b>	<b>392.281.675</b>
1. Cash outflow for repayment of credit principal and bonds	031	201.153.730	377.423.860
2. Cash outflow for dividends paid	032		
3. Cash outflow for financial lease	033	2.469.335	563.525
4. Cash outflow for purchase of treasury shares	034		4.635.120
5. Other cash outflow for financial activities	035	500.000	13.573.169
<b>VI. Total cash outflow for financial activities (031 to 035)</b>	<b>036</b>	<b>204.123.065</b>	<b>396.195.674</b>
<b>C1) NET INCREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES</b>	<b>037</b>	<b>138.943.978</b>	<b>0</b>
<b>C2) NET DECREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES</b>	<b>038</b>	<b>0</b>	<b>3.913.999</b>
Total increase in cash flow (013 – 014 + 025 – 026 + 037 – 038)	039	5.717.780	0
Total decrease in cash flow (014 – 013 + 026 – 025 + 038 – 037)	040	0	41.117.903
Cash and cash equivalents at the beginning of the period	041	27.869.646	72.100.347
Increase of cash and cash equivalents	042	5.717.780	0
Decrease of cash and cash equivalents	043	0	41.117.903
Cash and cash equivalents at the end of the period	044	33.587.426	30.982.444

## STATEMENT OF CHANGES IN EQUITY

for the period **1.1.2018** do **30.9.2018**

Item	AOP code	Last year	Current year
1	2	3	4
1. Subscribed capital	001	249.600.060	249.600.060
2. Capital reserves	002	10.368.101	10.368.101
3. Reserves from profit	003	56.417.086	51.781.965
4. Retained earnings or accumulated loss	004	155.502.891	-20.915.937
5. Profit or loss for the current year	005	-176.840.330	-18.482.659
6. Revaluation of long - term tangible assets	006		
7. Revaluation of intangible assets	007		
8. Revaluation of financial assets available for sale	008		
9. Other revaluation	009		
<b>10. Total capital and reserves (AOP 001 do 009)</b>	<b>010</b>	<b>295.047.808</b>	<b>272.351.530</b>
11. Currency gains and losses arising from net investement in foreign operations	011		
12. Current and deferred taxes (part)	012		
13. Cash flow hedging	013		
14. Changes in accounting policy	014		
15. Correction of significant errors in prior period	015		
16. Other changes of capital	016		
<b>17. Total increase or decrease in capital (AOP 011 do 016)</b>	<b>017</b>	<b>0</b>	<b>0</b>
17 a. Attributed to equity holders of parent company	018	295.047.808	272.351.530
17 b. Attributed to minority interest	019	6.132.241	5.960.278

## Notes

THERE WERE NO ACCOUNTING POLICY CHANGES IN RELATION TO THE ANNUAL FINANCIAL REPORT FOR YEAR 2017.