



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

**STATEMENT OF PERSON RESPONSIBLE FOR PRODUCTION OF THE
CONSOLIDATED REPORT FOR 1Q 2019**

With this statement, in compliance with article 468 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-III 2019, 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 April 29, 2019

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.

Annex 1

ISSUER'S GENERAL DATA

Reporting period:

1.1.2019

to

31.3.2019

Year:

2019

Quarter:

1.

Quarterly financial statements

Registration number (MB):

01650971

Issuer's home Member
State code:

HR

Entity's registration
number (MBS):

010049135

Personal identification
number (OIB):

04525204420

LEI:

5493006LGN8RLWC2UL05

Institution
code:

1569

Name of the issuer: VIRO TVORNICA ŠEĆERA d.d.

Postcode and town:

10000

ZAGREB

Street and house number:

ULICA GRADA VUKOVARA 269G

E-mail address:

info@secerana.hr

Web address:

www.secerana.hr

Number of employees
(end of the reporting

461

Consolidated report:

KD

(KN-not consolidated/KD-consolidated)

Audited:

RN

(RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS):

Registered office:

MB:

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

4-01-0029-1

Bookkeeping firm:

No

(Yes/No)

(name of the bookkeeping firm)

Contact person: DRAGIĆ NEVENA

(only name and surname of the contact person)

Telephone: 033 840 117

E-mail address: nevena.dragic@secerana.hr

Audit firm:

(name of the audit firm)

Certified auditor:

(name and surname)

BALANCE SHEET
balance as at 31.03.2019.

in HRK

Submitter: VIRO TVORNICA ŠEĆERA d.d.

Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	509.194.205	520.206.439
I INTANGIBLE ASSETS (ADP 004 to 009)	003	6.506.824	6.339.555
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	6.506.824	6.339.555
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	0	0
6 Other intangible assets	009	0	0
II TANGIBLE ASSETS (ADP 011 to 019)	010	489.431.518	500.253.356
1 Land	011	38.750.891	60.075.695
2 Buildings	012	217.022.529	211.024.905
3 Plant and equipment	013	148.435.695	141.782.643
4 Tools, working inventory and transportation assets	014	5.573.181	5.141.320
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	33.816.284	33.850.398
7 Tangible assets in preparation	017	44.012.331	46.974.846
8 Other tangible assets	018	44.900	44.900
9 Investment property	019	1.775.707	1.358.649
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	13.106.909	13.464.574
1 Investments in holdings (shares) of undertakings within the group	021	5.478.300	5.678.300
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	3.349.907	3.386.987
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	0	0
5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
7 Investments in securities	027	908.620	908.634
8 Loans, deposits, etc. given	028	3.370.082	3.490.653
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	0	0
IV RECEIVABLES (ADP 032 to 035)	031	148.954	148.954
1 Receivables from undertakings within the group	032	0	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	0	0
4 Other receivables	035	148.954	148.954
V DEFERRED TAX ASSETS	036	0	0
C) CURRENT ASSETS (ADP 038+046+053+063)	037	463.884.755	418.000.941
I INVENTORIES (ADP 039 to 045)	038	350.273.647	316.962.117
1 Raw materials and consumables	039	110.029.480	119.028.860
2 Work in progress	040	0	22.793.639
3 Finished goods	041	212.599.873	138.866.281
4 Merchandise	042	22.161.980	31.017.767
5 Advances for inventories	043	5.482.314	5.255.570
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	84.405.794	80.410.755
1 Receivables from undertakings within the group	047	12.105.443	10.686.653
2 Receivables from companies linked by virtue of participating interests	048	0	0
3 Customer receivables	049	52.284.738	57.396.507

4 Receivables from employees and members of the undertaking	050	5.364	726
5 Receivables from government and other institutions	051	17.174.886	7.449.142
6 Other receivables	052	2.835.363	4.877.727
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	24.368.793	20.023.334
1 Investments in holdings (shares) of undertakings within the group	054	0	0
2 Investments in other securities of undertakings within the group	055	0	0
3 Loans, deposits, etc. to undertakings within the group	056	14.672.297	2.378.198
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7 Investments in securities	060	0	0
8 Loans, deposits, etc. given	061	8.904.496	17.553.136
9 Other financial assets	062	792.000	92.000
IV CASH AT BANK AND IN HAND	063	4.836.521	604.735
D) PREPAID EXPENSES AND ACCRUED INCOME	064	3.250.641	2.987.300
E) TOTAL ASSETS (ADP 001+002+037+064)	065	976.329.601	941.194.680
OFF-BALANCE SHEET ITEMS	066	1.147.302.721	1.147.461.980
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	193.664.202	195.916.227
I INITIAL (SUBSCRIBED) CAPITAL	068	249.600.060	249.600.060
II CAPITAL RESERVES	069	10.368.101	10.368.101
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	51.781.966	51.781.966
1 Legal reserves	071	12.532.960	12.532.960
2 Reserves for treasury shares	072	39.231.550	39.231.550
3 Treasury shares and holdings (deductible item)	073	0	0
4 Statutory reserves	074	0	0
5 Other reserves	075	17.456	17.456
IV REVALUATION RESERVES	076	0	0
V FAIR VALUE RESERVES (ADP 078 to 080)	077	0	0
1 Fair value of financial assets available for sale	078	0	0
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-083)	081	-26.654.267	-123.623.206
1 Retained profit	082	0	0
2 Loss brought forward	083	26.654.267	123.623.206
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	-96.454.000	2.769.604
1 Profit for the business year	085	0	2.769.604
2 Loss for the business year	086	96.454.000	0
VIII MINORITY (NON-CONTROLLING) INTEREST	087	5.022.342	5.019.702
B) PROVISIONS (ADP 089 to 094)	088	3.748.157	3.748.155
1 Provisions for pensions, termination benefits and similar obligations	089	0	0
2 Provisions for tax liabilities	090	0	0
3 Provisions for ongoing legal cases	091	453.209	453.209
4 Provisions for renewal of natural resources	092	0	0
5 Provisions for warranty obligations	093	0	0
6 Other provisions	094	3.294.948	3.294.946
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	96.886.212	79.735.572
1 Liabilities to undertakings within the group	096	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	097	0	0
3 Liabilities to companies linked by virtue of participating interests	098	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	099	0	0
5 Liabilities for loans, deposits etc.	100	347.225	347.364
6 Liabilities to banks and other financial institutions	101	94.978.340	77.827.561
7 Liabilities for advance payments	102	0	0
8 Liabilities to suppliers	103	0	0

9 Liabilities for securities	104	0	0
10 Other long-term liabilities	105	1.560.647	1.560.647
11 Deferred tax liability	106	0	0
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	666.715.493	646.997.991
1 Liabilities to undertakings within the group	108	4.350.696	200.574
2 Liabilities for loans, deposits, etc. of undertakings within the group	109	0	388.842
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 participating interests	111	0	0
5 Liabilities for loans, deposits etc.	112	7.469.807	6.688.164
6 Liabilities to banks and other financial institutions	113	375.011.456	384.434.479
7 Liabilities for advance payments	114	32.038.074	34.080.716
8 Liabilities to suppliers	115	239.997.574	203.694.781
9 Liabilities for securities	116	0	0
10 Liabilities to employees	117	3.294.136	3.169.360
11 Taxes, contributions and similar liabilities	118	3.979.069	12.437.154
12 Liabilities arising from the share in the result	119	30.963	30.963
13 Liabilities arising from fixed assets held for sale	120	0	0
14 Other short-term liabilities	121	543.718	1.872.958
E) ACCRUALS AND DEFERRED INCOME	122	15.315.537	14.796.735
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	976.329.601	941.194.680
G) OFF-BALANCE SHEET ITEMS	124	1.147.302.721	1.147.461.980

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2019. to 31.03.2019.

in HRK

Submitter: VIRO TVORNICA ŠEĆERA d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 126 to 130)	125	218.712.349	218.712.349	112.320.047	112.320.047
1 Income from sales with undertakings within the group	126	1.465.326	1.465.326	3.177.892	3.177.892
2 Income from sales (outside group)	127	216.750.974	216.750.974	105.059.115	105.059.115
3 Income from the use of own products, goods and services	128	47.289	47.289	26.184	26.184
4 Other operating income with undertakings within the group	129	0	0	0	0
5 Other operating income (outside the group)	130	448.760	448.760	4.056.856	4.056.856
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	231.869.285	231.869.285	112.471.590	112.471.590
1 Changes in inventories of work in progress and finished goods	132	87.682.126	87.682.126	50.936.633	50.936.633
2 Material costs (ADP 134 to 136)	133	114.090.705	114.090.705	32.792.333	32.792.333
a) Costs of raw materials and consumables	134	8.088.353	8.088.353	6.611.012	6.611.012
b) Costs of goods sold	135	90.546.836	90.546.836	17.854.746	17.854.746
c) Other external costs	136	15.455.516	15.455.516	8.326.575	8.326.575
3 Staff costs (ADP 138 to 140)	137	12.509.394	12.509.394	12.330.638	12.330.638
a) Net salaries and wages	138	7.951.938	7.951.938	7.865.125	7.865.125
b) Tax and contributions from salary costs	139	2.771.182	2.771.182	2.784.398	2.784.398
c) Contributions on salaries	140	1.786.274	1.786.274	1.681.115	1.681.115
4 Depreciation	141	13.269.794	13.269.794	11.348.529	11.348.529
5 Other costs	142	3.641.824	3.641.824	2.832.178	2.832.178
6 Value adjustments (ADP 144+145)	143	0	0	0	0
a) fixed assets other than financial assets	144	0	0	0	0
b) current assets other than financial assets	145	0	0	0	0
7 Provisions (ADP 147 to 152)	146	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	147	0	0	0	0
b) Provisions for tax liabilities	148	0	0	0	0
c) Provisions for ongoing legal cases	149	0	0	0	0
d) Provisions for renewal of natural resources	150	0	0	0	0
e) Provisions for warranty obligations	151	0	0	0	0
f) Other provisions	152	0	0	0	0
8 Other operating expenses	153	675.442	675.442	2.231.279	2.231.279
III FINANCIAL INCOME (ADP 155 to 164)	154	29.317.887	29.317.887	9.862.953	9.862.953
1 Income from investments in holdings (shares) of undertakings within the group	155	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	156	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	157	120.751	120.751	198.072	198.072
4 Other interest income from operations with undertakings within the group	158	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	159	0	0	55.022	55.022
6 Income from other long-term financial investments and loans	160	145.854	145.854	140.751	140.751
7 Other interest income	161	6.504	6.504	1.888	1.888
8 Exchange rate differences and other financial income	162	3.742.886	3.742.886	108.759	108.759
9 Unrealised gains (income) from financial assets	163	0	0	0	0
10 Other financial income	164	25.301.892	25.301.892	9.358.461	9.358.461
IV FINANCIAL EXPENSES (ADP 166 to 172)	165	8.231.861	8.231.861	6.944.448	6.944.448
1 Interest expenses and similar expenses with undertakings within the group	166	0	0	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	167	376.346	376.346	0	0
3 Interest expenses and similar expenses	168	7.027.918	7.027.918	6.403.326	6.403.326
4 Exchange rate differences and other expenses	169	827.597	827.597	541.122	541.122
5 Unrealised losses (expenses) from financial assets	170	0	0	0	0
6 Value adjustments of financial assets (net)	171	0	0	0	0
7 Other financial expenses	172	0	0	0	0
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	173	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	174	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	175	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	176	0	0	0	0
IX TOTAL INCOME (ADP 125+154+173 + 174)	177	248.030.236	248.030.236	122.183.000	122.183.000
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	240.101.146	240.101.146	119.416.038	119.416.038
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	7.929.090	7.929.090	2.766.962	2.766.962
1 Pre-tax profit (ADP 177-178)	180	7.929.090	7.929.090	2.766.962	2.766.962

2 Pre-tax loss (ADP 178-177)	181	0	0	0	0
XII INCOME TAX	182	0	0	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	7.929.090	7.929.090	2.766.962	2.766.962
1 Profit for the period (ADP 179-182)	184	7.929.090	7.929.090	2.766.962	2.766.962
2 Loss for the period (ADP 182-179)	185	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 187-188)	186	0	0	0	0
1 Pre-tax profit from discontinued operations	187	0	0	0	0
2 Pre-tax loss on discontinued operations	188	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	189	0	0	0	0
1 Discontinued operations profit for the period (ADP 186-189)	190	0	0	0	0
2 Discontinued operations loss for the period (ADP 189-186)	191	0	0	0	0
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)					
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192	0	0	0	0
1 Pre-tax profit (ADP 192)	193	0	0	0	0
2 Pre-tax loss (ADP 192)	194	0	0	0	0
XVII INCOME TAX (ADP 182+189)	195	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196	0	0	0	0
1 Profit for the period (ADP 192-195)	197	0	0	0	0
2 Loss for the period (ADP 195-192)	198	0	0	0	0
APPENDIX to the P&L (to be filled in by undertakings that draw up consolidated annual financial statements)					
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	7.929.090	7.929.090	2.766.962	2.766.962
1 Attributable to owners of the parent	200	7.952.663	7.952.663	2.769.604	2.769.604
2 Attributable to minority (non-controlling) interest	201	-23.573	-23.573	-2.642	-2.642
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	202	0	0	0	0
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 204 to 211)	203	0	0	0	0
1 Exchange rate differences from translation of foreign operations	204	0	0	0	0
2 Changes in revaluation reserves of fixed tangible and intangible assets	205	0	0	0	0
3 Profit or loss arising from subsequent measurement of financial assets available for sale	206	0	0	0	0
4 Profit or loss arising from effective cash flow hedging	207	0	0	0	0
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	208	0	0	0	0
6 Share in other comprehensive income/loss of companies linked by virtue of participating interests	209	0	0	0	0
7 Actuarial gains/losses on the defined benefit obligation	210	0	0	0	0
8 Other changes in equity unrelated to owners	211	0	0	0	0
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	212	0	0	0	0
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	0	0	0	0
V COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	214	0	0	0	0
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	7.929.090	7.929.090	2.766.962	2.766.962
1 Attributable to owners of the parent	216	7.952.663	7.952.663	2.769.604	2.769.604
2 Attributable to minority (non-controlling) interest	217	-23.573	-23.573	-2.642	-2.642

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

in HRK

Submitter: VIRO TVORNICA ŠEĆERA 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	7.929.090	2.766.962
2 Adjustments (ADP 003 to 010):	002	18.346.129	16.787.772
a) Depreciation	003	13.269.794	11.348.529
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	0	27.817
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	-24.114	-18.703
e) Interest expenses	007	5.095.470	5.564.943
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	4.979	-134.814
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	0	0
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	26.275.219	19.554.734
3 Changes in the working capital (ADP 013 to 016)	012	-166.475.788	4.204.903
a) Increase or decrease in short-term liabilities	013	-201.181.744	-32.845.468
b) Increase or decrease in short-term receivables	014	-23.637.326	-176.370
c) Increase or decrease in inventories	015	64.903.516	32.928.764
d) Other increase or decrease in working capital	016	-6.560.234	4.297.977
II Cash from operations (ADP 011+012)	017	-140.200.569	23.759.637
4 Interest paid	018	0	-3.115.707
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-140.200.569	20.643.930
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	372.109	2.736.428
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	12.180	1.553.934
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	24.114	94.848
6 Other cash receipts from investment activities	026	135.840	976.483
III Total cash receipts from investment activities (ADP 021 to 026)	027	544.243	5.361.693
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-1.379.807	-23.340.168
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	-114
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	-1.332.966
IV Total cash payments from investment activities (ADP 028 to 032)	033	-1.379.807	-24.673.248
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-835.564	-19.311.555
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	233.768.955	61.130.964
4 Other cash receipts from financing activities	038	5.558.359	1.509.050
V Total cash receipts from financing activities (ADP 035 to 038)	039	239.327.314	62.640.014
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-145.083.918	-64.718.664
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	-153.778	-85.511
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0

5 Other cash payments from financing activities	044	-13.500.000	-3.400.000
VI Total cash payments from financing activities (ADP 040 to 044)	045	-158.737.696	-68.204.175
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	80.589.618	-5.564.161
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	0
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-60.446.515	-4.231.786
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	72.100.347	4.836.521
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	11.653.832	604.735

STATEMENT OF CHANGES IN EQUITY
for the period from 1.1.2019 to 31.12.2019

ADP code	Item	Attributable to owners of the parent										in HRK							
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for financial losses	Minority shareholdings (attributable to them)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets available for sale	Cash flow hedge (including profits)	Hedge of a net investment in a foreign operation	Retained profits / loss brought forward	Provision for the business year	Total attributable to owners of the parent	Minority (non-controlling) interests	Total capital and reserves		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (16+17)
Previous period																			
1	Balance on the first day of the previous business year	249.000.000	10.306.101	12.532.960	43.898.070	0	0	0	0	0	0	0	0	0	195.502.891	-178.840.330	296.047.009	6.132.241	301.180.049
2	Changes in accounting policies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Correction of errors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Balance on the first day of the previous business year (restated) (ADP 01 to 03)	249.000.000	10.306.101	12.532.960	43.898.070	0	0	0	0	0	0	0	0	0	195.502.891	-178.840.330	296.047.009	6.132.241	301.180.049
5	Changes in the scope of the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Exchange rate differences from translation of foreign operations	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Profit or loss arising from subsequent measurement of financial assets available for sale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Profit or loss arising from effective cash flow hedge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Profit or loss arising from effective hedge of a net investment in a foreign operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Share in other comprehensive incomes/losses of companies linked by virtue of participating interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Share in other comprehensive incomes/losses of companies linked by virtue of participating interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Other changes in equity unrelated to owners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Tax on transactions recognized directly in equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Increase/decrease in initial (subscribed) capital (other than from new issuing of shares and other than arising from the pre-branching settlement procedure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Increase in initial (subscribed) capital arising from the re-issuement of profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Increase in initial (subscribed) capital arising from the pre-branching settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Redemption of treasury shareholdings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Payment of share in profit/loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Other distribution to owners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Transfer to reserve according to the annual schedule	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Transfer to reserve according to the annual schedule	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Balance on the last day of the previous business year reporting period (04 to 22)	249.000.000	10.306.101	12.532.960	39.231.542	0	0	0	0	0	0	0	0	0	-3.168.828	-178.840.330	188.841.396	5.022.342	193.864.202
24	OTHER COMPREHENSIVE INCOME FOR THE PREVIOUS PERIOD, NET OF TAX (ADP 23 to 24)	0	0	0	0	0	0	0	0	0	0	0	0	0	-178.840.330	178.840.330	0	0	0
25	OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 25 to 26)	0	0	0	0	0	0	0	0	0	0	0	0	0	-178.840.330	80.398.330	-98.442.000	-98.442.000	
26	OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 26 to 27)	0	0	0	0	0	0	0	0	0	0	0	0	0	-4.035.200	0	-4.035.200	-4.035.200	
27	Balance on the first day of the current business year	249.000.000	10.306.101	12.532.960	39.231.542	0	0	0	0	0	0	0	0	0	-28.954.297	-46.454.000	163.841.900	5.022.342	193.864.202
28	Changes in accounting policies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Correction of errors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Balance on the first day of the current business year (restated) (ADP 27 to 29)	249.000.000	10.306.101	12.532.960	39.231.542	0	0	0	0	0	0	0	0	0	-28.954.297	-46.454.000	163.841.900	5.022.342	193.864.202
31	Profits of the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Exchange rate differences from translation of foreign operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Changes in revaluation reserves of fixed tangible and intangible assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Profit or loss arising from subsequent measurement of financial assets available for sale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Profit or loss arising from effective cash flow hedge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Profit or loss arising from effective hedge of a net investment in a foreign operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Share in other comprehensive incomes/losses of companies issued by virtue of participating interests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Share in other comprehensive incomes/losses on the defined benefit obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Other changes in equity unrelated to owners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Tax on transactions recognized directly in equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Tax on transactions recognized directly in equity (other than from reissuing profits and other than arising from the pre-branching settlement procedure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Increase in initial (subscribed) capital arising from the re-issuement of profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Increase in initial (subscribed) capital arising from the pre-branching settlement procedure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Redemption of treasury shareholdings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Payment of share in profit/loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Other distribution to owners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Transfer to reserve according to the annual schedule	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Transfer to reserve according to the annual schedule	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Balance on the last day of the current business year reporting period (ADP 30 to 48)	249.000.000	10.306.101	12.532.960	39.231.542	0	0	0	0	0	0	0	0	0	-123.820.206	2.769.904	193.961.525	5.019.702	198.971.227
50	OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 49 to 50)	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.454.000	98.454.000	0	0	0
51	OTHER COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 51 to 52)	0	0	0	0	0	0	0	0	0	0	0	0	0	-98.454.000	99.223.904	-2.769.096	-2.769.096	
52	OTHER COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 52 to 53)	0	0	0	0	0	0	0	0	0	0	0	0	0	-614.936	0	-614.936	0	-614.936