



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

**STATEMENT OF PERSON RESPONSIBLE FOR PRODUCTION OF THE
THREE-MONTH REPORT FOR 3Q 2019**

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 financial reports of VIRO TVORNICA ŠEĆERA d.d., Zagreb for the period I-IX 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 company.
- the Management report contains a true overview of business results and position of the company, with a description of the most significant risks and uncertainties to which the company is exposed.
- the quarterly financial reports are not audited.

In Virovitica, on October 25, 2019

RESPONSIBLE PERSON

PRESIDENT OF THE
MANAGEMENT BOARD:

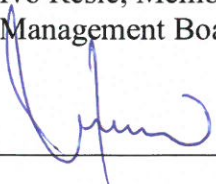



Željko Zadro, dipl.oec

Darko Krstić, Member of the
Management Board



Ivo Rešić, Member of the
Management Board



Annex 1

ISSUER'S GENERAL DATA

Reporting period:

01.01.2019.

to

30.09.2019.

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 269 g

E-mail address:

viro@secerana.hr

Web address:

www.secerana.hr

Number of employees
(end of the reporting

16

Consolidated report:

KN

(KN-not consolidated/KD-consolidated)

Audited:

RN

(RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS):

Registered office:

MB:

Bookkeeping firm:

No

(Yes/No)

(name of the bookkeeping firm)

Contact person: ZDENKA SMOJVER

(only name and surname of the contact person)

Telephone: 033 840 122

E-mail address: racunovodstvo-viro@secerana.hr

Audit firm:

(name of the audit firm)

Certified auditor:

(name and surname)

BALANCE SHEET
balance as at 30.09.2019

in HRK

Submitter: VIRO TVORNICA ŠECERA 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	649.438.487	574.481.990
I INTANGIBLE ASSETS (ADP 004 to 009)	003	2.266.166	0
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	2.266.166	0
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	0	0
6 Other intangible assets	009	0	0
II TANGIBLE ASSETS (ADP 011 to 019)	010	135.424.536	66.984.796
1 Land	011	5.548.592	23.538.630
2 Buildings	012	59.336.370	1.071.721
3 Plant and equipment	013	32.708.188	5.083.168
4 Tools, working inventory and transportation assets	014	0	0
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	33.816.284	33.746.482
7 Tangible assets in preparation	017	2.230.095	2.230.095
8 Other tangible assets	018	9.300	9.300
9 Investment property	019	1.775.707	1.305.400
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	511.747.785	507.497.194
1 Investments in holdings (shares) of undertakings within the group	021	424.406.807	419.127.726
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	85.506.383	84.447.201
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	13.670	17.811
8 Loans, deposits, etc. given	028	1.820.925	3.904.456
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	0	0
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	0	0
V DEFERRED TAX ASSETS	036	0	0
C) CURRENT ASSETS (ADP 038+046+053+063)	037	459.850.497	541.875.763
I INVENTORIES (ADP 039 to 045)	038	132.389.263	40.525.358
1 Raw materials and consumables	039	86.116.520	1.587.560
2 Work in progress	040	0	0
3 Finished goods	041	33.585.691	22.185.350
4 Merchandise	042	8.812.000	13.550.019
5 Advances for inventories	043	3.875.052	3.202.429
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	73.878.194	290.788.060
1 Receivables from undertakings within the group	047	36.568.429	248.509.997
2 Receivables from companies linked by virtue of participating interests	048	0	0
3 Customer receivables	049	27.291.561	42.040.794

4 Receivables from employees and members of the undertaking	050	15	132
5 Receivables from government and other institutions	051	7.670.427	38.795
6 Other receivables	052	2.347.762	198.342
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	253.366.282	209.199.146
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	244.945.825	203.768.506
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	7.720.457	5.430.640
9 Other financial assets	062	700.000	0
IV CASH AT BANK AND IN HAND	063	216.758	1.363.199
D) PREPAID EXPENSES AND ACCRUED INCOME	064	760.923	363.395
E) TOTAL ASSETS (ADP 001+002+037+064)	065	1.110.049.907	1.116.721.148
OFF-BALANCE SHEET ITEMS	066	80.761.205	152.980.222
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	530.936.108	627.572.580
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	51.711.553	51.100.618
1 Legal reserves	071	12.480.003	12.480.003
2 Reserves for treasury shares	072	39.231.550	38.620.615
3 Treasury shares and holdings (deductible item)	073	0	0
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
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	236.919.469	219.256.394
1 Retained profit	082	236.919.469	219.256.394
2 Loss brought forward	083	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	-17.663.075	97.247.407
1 Profit for the business year	085	0	97.247.407
2 Loss for the business year	086	17.663.075	0
VIII MINORITY (NON-CONTROLLING) INTEREST	087	0	0
B) PROVISIONS (ADP 089 to 094)	088	8.834.992	8.834.992
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	0	0
4 Provisions for renewal of natural resources	092	0	0
5 Provisions for warranty obligations	093	0	0
6 Other provisions	094	8.834.992	8.834.992
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	86.354.623	34.491.577
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	208.554	104.277
6 Liabilities to banks and other financial institutions	101	86.146.069	34.387.300
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	0	0
11 Deferred tax liability	106	0	0
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	483.133.105	445.763.347
1 Liabilities to undertakings within the group	108	43.081	2.981.403
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 participating interests	111	0	0
5 Liabilities for loans, deposits etc.	112	6.462.091	19.363.109
6 Liabilities to banks and other financial institutions	113	281.072.338	194.378.191
7 Liabilities for advance payments	114	25.170.938	13.485.211
8 Liabilities to suppliers	115	167.748.686	203.371.962
9 Liabilities for securities	116	0	0
10 Liabilities to employees	117	1.554.340	184.047
11 Taxes, contributions and similar liabilities	118	840.710	7.170.078
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	209.958	4.798.383
E) ACCRUALS AND DEFERRED INCOME	122	791.079	58.652
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	1.110.049.907	1.116.721.148
G) OFF-BALANCE SHEET ITEMS	124	80.761.205	152.980.222

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2019 to 30.06.2019

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	437.716.091	106.059.263	581.392.505	165.864.857
1 Income from sales with undertakings within the group	126	45.620.712	4.522.253	24.735.966	12.698.447
2 Income from sales (outside group)	127	377.188.680	94.818.483	419.032.746	139.865.867
3 Income from the use of own products, goods and services	128	29.954	8.051	22.299	5.599
4 Other operating income with undertakings within the group	129	0	0	0	0
5 Other operating income (outside the group)	130	14.876.745	6.710.476	137.601.494	13.294.944
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	446.722.035	100.417.653	496.897.396	174.643.197
1 Changes in inventories of work in progress and finished goods	132	89.686.675	-7.790.688	11.400.341	65.697.228
2 Material costs (ADP 134 to 136)	133	311.888.075	93.342.153	448.460.822	93.267.473
a) Costs of raw materials and consumables	134	11.910.862	7.257.972	173.954.972	821.509
b) Costs of goods sold	135	270.068.926	76.223.952	256.332.867	84.606.922
c) Other external costs	136	29.908.287	9.860.229	18.172.983	7.839.042
3 Staff costs (ADP 138 to 140)	137	17.712.547	6.766.129	11.209.943	951.536
a) Net salaries and wages	138	11.121.689	4.190.965	6.998.175	533.541
b) Tax and contributions from salary costs	139	4.136.286	1.641.801	2.716.912	283.228
c) Contributions on salaries	140	2.454.572	933.363	1.494.856	134.767
4 Depreciation	141	19.000.622	6.318.354	6.318.755	308.517
5 Other costs	142	4.267.828	1.292.926	4.131.820	1.284.140
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	4.166.288	488.779	15.375.715	13.134.303
III FINANCIAL INCOME (ADP 155 to 164)	154	53.903.965	7.148.880	27.511.579	3.575.655
1 Income from investments in holdings (shares) of undertakings within the group	155	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	156	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	157	0	0	0	0
4 Other interest income from operations with undertakings within the group	158	10.682.464	4.262.432	8.733.020	2.769.666
5 Exchange rate differences and other financial income from operations with undertakings within the group	159	0	0	0	0
6 Income from other long-term financial investments and loans	160	0	0	0	0
7 Other interest income	161	544.839	267.585	203.126	58.840
8 Exchange rate differences and other financial income	162	6.672.984	543.066	2.109.226	264.258
9 Unrealised gains (income) from financial assets	163	300.500	300.500	0	0
10 Other financial income	164	35.703.178	1.775.297	16.466.207	482.891
IV FINANCIAL EXPENSES (ADP 166 to 172)	165	19.784.702	6.796.659	14.759.281	4.108.249
1 Interest expenses and similar expenses with undertakings within the group	166	82.499	21.060	15.391	15.391
2 Exchange rate differences and other expenses from operations with undertakings within the group	167	2.928.876	0	671.993	0
3 Interest expenses and similar expenses	168	11.820.389	4.321.494	9.917.158	3.583.892
4 Exchange rate differences and other expenses	169	3.344.524	2.183.745	1.430.937	458.483
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	1.608.414	270.360	2.723.802	50.483
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	491.620.056	113.208.143	608.904.084	169.440.512
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	466.506.737	107.214.312	511.656.677	178.751.446
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	25.113.319	5.993.831	97.247.407	-9.310.934
1 Pre-tax profit (ADP 177-178)	180	25.113.319	5.993.831	97.247.407	0

2 Pre-tax loss (ADP 178-177)	181	0	0	0	-9.310.934
XII INCOME TAX	182	0	0	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	25.113.319	5.993.831	97.247.407	-9.310.934
1 Profit for the period (ADP 179-182)	184	25.113.319	5.993.831	97.247.407	0
2 Loss for the period (ADP 182-179)	185	0	0	0	-9.310.934
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 187-188)	186	0	0	0	0
1 Pre-tax profit from discontinued operations	187	0	0	0	0
2 Pre-tax loss on discontinued operations	188	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	189	0	0	0	0
1 Discontinued operations profit for the period (ADP 186-189)	190	0	0	0	0
2 Discontinued operations loss for the period (ADP 189-186)	191	0	0	0	0
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)					
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	192	0	0	0	0
1 Pre-tax profit (ADP 192)	193	0	0	0	0
2 Pre-tax loss (ADP 192)	194	0	0	0	0
XVII INCOME TAX (ADP 182+189)	195	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196	0	0	0	0
1 Profit for the period (ADP 192-195)	197	0	0	0	0
2 Loss for the period (ADP 195-192)	198	0	0	0	0
APPENDIX to the P&L (to be filled in by undertakings that draw up consolidated annual financial statements)					
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	199	0	0	0	0
1 Attributable to owners of the parent	200	0	0	0	0
2 Attributable to minority (non-controlling) interest	201	0	0	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	202	25.113.319	5.993.831	97.247.407	-9.310.934
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	25.113.319	5.993.831	97.247.407	-9.310.934
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	0	0	0	0
1 Attributable to owners of the parent	216	0	0	0	0
2 Attributable to minority (non-controlling) interest	217	0	0	0	0

STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2019 . to 30.09.2019.

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	25.113.319	97.247.407
2 Adjustments (ADP 003 to 010):	002	19.000.622	6.318.755
a) Depreciation	003	19.000.622	6.318.755
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	0	0
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	0	0
e) Interest expenses	007	0	0
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	0	0
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	44.113.941	103.566.162
3 Changes in the working capital (ADP 013 to 016)	012	-107.465.894	-53.066.424
a) Increase or decrease in short-term liabilities	013	-132.171.039	35.590.106
b) Increase or decrease in short-term receivables	014	34.889.604	-216.909.866
c) Increase or decrease in inventories	015	88.156.790	91.863.905
d) Other increase or decrease in working capital	016	-98.341.249	36.389.431
II Cash from operations (ADP 011+012)	017	-63.351.953	50.499.738
4 Interest paid	018	0	0
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-63.351.953	50.499.738
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	28.955	87.803.795
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	7.455.010	7.124.371
4 Dividends received	024	75.390	0
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	20.593.550	7.058.313
III Total cash receipts from investment activities (ADP 021 to 026)	027	28.152.905	101.986.479
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-4.308.016	-23.416.644
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	-11.107.327	-2.807.722
IV Total cash payments from investment activities (ADP 028 to 032)	033	-15.415.343	-26.224.366
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	12.737.562	75.762.113
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	305.039.966	53.809.147
4 Other cash receipts from financing activities	038	5.500.000	1.900.000
V Total cash receipts from financing activities (ADP 035 to 038)	039	310.539.966	55.709.147
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-280.310.695	-176.154.169
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	-563.525	-259.453
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	-4.635.120	-610.935

5 Other cash payments from financing activities	044	-13.500.000	-3.800.000
VI Total cash payments from financing activities (ADP 040 to 044)	045	-299.009.340	-180.824.557
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	11.530.626	-125.115.410
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	-39.083.765	1.146.441
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	62.683.134	216.758
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	23.599.369	1.363.199

STATEMENT OF CHANGES IN EQUITY
for the period from 1.1.2019 to 30.9.2019

Previous period	ADP item	Applicable to owners of the asset										in HRK						
		ADP 1	ADP 2	ADP 3	ADP 4	ADP 5	ADP 6	ADP 7	ADP 8	ADP 9	ADP 10	ADP 11	ADP 12	ADP 13	ADP 14	ADP 15	ADP 16	ADP 17
		ADP 1	ADP 2	ADP 3	ADP 4	ADP 5	ADP 6	ADP 7	ADP 8	ADP 9	ADP 10	ADP 11	ADP 12	ADP 13	ADP 14	ADP 15	ADP 16	ADP 17
1 Balance on the first day of the previous business year		249 900 000	0	10 366 101	12 480 000	39 231 050	0	0	0	0	0	0	0	0	239 919 489	0	548 596 183	0
2 Changes in accounting policies		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
4 Balance on the first day of the current business year (restated) (ADP 1 to 3)		249 900 000	0	10 366 101	12 480 000	39 231 050	0	0	0	0	0	0	0	0	239 919 489	0	548 596 183	0
5 Profit or loss of the period		0	0	0	0	0	0	0	0	0	0	0	0	0	208 919 489	-17 963 075	548 596 183	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	-17 963 075	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
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
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
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
11 Share in other comprehensive incomes of companies held by virtue of participating interests		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actual gains/losses on the defined benefit obligation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Tax on transactions recognized directly in equity		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
15 Increase/decrease in total (subscribed) capital (lower than from revaluing profit and other than arising from the pre-bankruptcy settlement procedure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Increase in total (subscribed) capital arising from the revaluation of profit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Increase in total (subscribed) capital arising from the pre-bankruptcy settlement		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
19 Payment of share in profit/loss		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
21 Transfer to reserves according to the annual schedule		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure		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 (05 to 22)		249 900 000	0	10 366 101	12 480 000	39 231 050	0	0	0	0	0	0	0	0	239 919 489	-17 963 075	548 596 183	0
24		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17 963 075	0	-17 963 075
26		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27		249 900 000	0	10 366 101	12 480 000	39 231 050	0	0	0	0	0	0	0	0	219 956 384	0	530 096 158	0
28		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29		249 900 000	0	10 366 101	12 480 000	39 231 050	0	0	0	0	0	0	0	0	219 956 384	0	530 096 158	0
30		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		249 900 000	0	10 366 101	12 480 000	39 231 050	0	0	0	0	0	0	0	0	219 956 384	97 247 407	827 572 560	0
51		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81		0	0															