



Ilirija d.d.

BIOGRAD NA MORU

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www.ilirijabiograd.com

Biograd na Moru, 03rd May 2019

ZAGREB STOCK EXCHANGE Inc.
Ivana Lučića 2a
10 000 Zagreb

ISIN: HRILRARA0009

SECURITY: ILRA-R-A

QUOTATION: Official Market, Zagreb Stock Exchange Inc.

Subject: Notice of submission of the Annual Business report for 2018 in pdf in a new form

ILIRIJA d.d., Tina Ujevića 7, Tax No.: 05951496767, posted the Annual business report for 2018 in pdf. format on the website of the Zagreb Stock Exchange (Zagrebačka burza d.d.), www.zse.hr, on 12th April 2019.

Considering the prescribed new forms, ILIRIJA d.d. submits the Annual business report for 2018 in pdf. format in a new form thereby noting that the data has not changed compared to that previously posted.

Sincerely yours,

Management Board

Goran Ražnjević

Attachment:

1. Annual business report for 2018 – new form

ILIRIJA dioničko društvo
za ugostiteljstvo i turizam
Biograd na Moru

ISSUER'S GENERAL DATA

Reporting period:

01.01.2018

to

31.12.2018

Year:

2018

Annual financial statements

Registration number (MB): 03311953

Issuer's home Member State code:

Entity's registration number (MBS): 060032302

Personal identification number (OIB): 05951496767

LEI: 747800000VOGH8Q3K5K76

Institution code: 1271

Name of the issuer: ILIRIJA d.d. BIOGRAD NA MORU

Postcode and town: 23210

BIOGRAD NA MORU

Street and house number: TINA UJEVIĆA 7

E-mail address: ilirija@zd.t-com.hr

Web address: www.ilirijabiograd.com

Number of employees (end of the reporting period): 252

Consolidated report: KN (KN-not consolidated/KD-consolidated)

Audited: RD (RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS)

Registered office:

MB:

Bookkeeping firm: (Yes/No)

(name of the bookkeeping firm)

Contact person: STRPIĆ ZORKA
(only name and surname of the contact person)

Telephone: 023/383178

E-mail address: zorkas@ilirijabiograd.com

Audit firm: REVICON d.o.o. ZADAR
(name of the audit firm)

Certified auditor: MARTINA MUSTAĆ
(name and surname)

BALANCE SHEET
balance as at 31.12.2018.

in HRK

Submitter: ILIRIJA d.d. BIOGRAD NA MORU				
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	411.817.035	439.597.308	
I INTANGIBLE ASSETS (ADP 004 to 009)	003	278.837	370.339	
1 Research and development	004	0	0	
2 Concessions, patents, licences, trademarks, software and other rights	005	0	0	
3 Goodwill	006	0	0	
4 Advance payments for purchase of intangible assets	007	0	0	
5 Intangible assets in preparation	008	0	0	
6 Other intangible assets	009	278.837	370.339	
II TANGIBLE ASSETS (ADP 011 to 019)	010	411.499.504	439.188.275	
1 Land	011	43.295.283	43.295.283	
2 Buildings	012	242.521.819	257.084.450	
3 Plant and equipment	013	43.949.750	59.648.779	
4 Tools, working inventory and transportation assets	014	0	0	
5 Biological assets	015	0	0	
6 Advance payments for purchase of tangible assets	016	1.116.739	888.533	
7 Tangible assets in preparation	017	1.849.974	601.691	
8 Other tangible assets	018	0	0	
9 Investment property	019	78.765.939	77.689.539	
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	38.694	38.694	
1 Investments in holdings (shares) of undertakings within the group	021	0	0	
2 Investments in other securities of undertakings within the group	022	38.694	38.694	
3 Loans, deposits, etc. to undertakings within the group	023	0	0	
4 Investments in holdings (shares) of companies linked by virtue of participating interest	024	0	0	
5 Investment in other securities of companies linked by virtue of participating interest	025	0	0	
6 Loans, deposits etc. given to companies linked by virtue of participating interest	026	0	0	
7 Investments in securities	027	0	0	
8 Loans, deposits, etc. given	028	0	0	
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	14.240.228	18.041.467	
I INVENTORIES (ADP 039 to 045)	038	2.070.087	2.305.187	
1 Raw materials	039	2.070.087	2.305.187	
2 Work in progress	040	0	0	
3 Finished goods	041	0	0	
4 Merchandise	042	0	0	
5 Advance payments for inventories	043	0	0	
6 Fixed assets held for sale	044	0	0	
7 Biological assets	045	0	0	
II RECEIVABLES (ADP 047 to 052)	046	8.127.481	8.285.783	
1 Receivables from undertakings within the group	047	0	0	
2 Receivables from companies linked by virtue of participating interest	048	0	0	
3 Customer receivables	049	6.772.049	5.700.756	
4 Receivables from employees and members of the undertaking	050	872.104	691.024	
5 Receivables from government and other institutions	051	483.328	1.693.523	
6 Other receivables	052	0	200.480	
III SHORT-TERM FINANCIAL ASSETS (ADP 054 to 062)	053	2.531.796	2.152.027	
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	0	0	
4 Investments in holdings (shares) of companies linked by virtue of participating interest	057	0	0	
5 Investment in other securities of companies linked by virtue of participating interest	058	0	0	
6 Loans, deposits etc. given to companies linked by virtue of participating interest	059	0	0	
7 Investments in securities	060	0	0	
8 Loans, deposits, etc. given	061	2.531.796	2.152.027	
9 Other financial assets	062	0	0	
IV CASH AT BANK AND IN HAND	063	1.510.864	5.298.470	
D) PREPAID EXPENSES AND ACCRUED INCOME	064	0	0	
E) TOTAL ASSETS (ADP 001+002+037+064)	065	426.057.263	457.638.775	
OFF-BALANCE SHEET ITEMS	066	0	0	
LIABILITIES				
A) CAPITAL AND RESERVES (ADP 068 to 076)	067	294.216.185	317.135.376	
I. INITIAL (SUBSCRIBED) CAPITAL	068	229.146.480	229.146.480	
II CAPITAL RESERVES	069	2.723.874	2.932.388	
III RESERVES FROM PROFIT (ADP 071+072+073+074+075)	070	22.758.390	25.895.177	
1 Legal reserves	071	9.477.986	12.477.986	
2 Reserves for treasury shares	072	6.975.716	6.975.716	
3 Treasury shares and holdings (deductible item)	073	-1.217.992	-1.081.205	
4 Statutory reserves	074	0	0	
5 Other reserves	075	7.522.680	7.522.680	
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	12.348.497	29.366.201	
1 Retained profit	082	12.348.497	29.366.201	
2 Loss brought forward	083	0	0	
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	27.238.944	29.795.130	
1 Profit for the business year	085	27.238.944	29.795.130	
2 Loss for the business year	086	0	0	
VIII MINORITY (NON-CONTROLLING) INTEREST	087	0	0	
B) PROVISIONS (ADP 089 to 094)	088	0	0	
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	0	0	
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	102.844.372	103.363.082	
1 Liabilities towards undertakings within the group	096	0	0	
2 Liabilities for loans, deposits, etc. to companies within the group	097	0	0	
3 Liabilities towards companies linked by virtue of participating interest	098	0	0	
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interest	099	0	0	
5 Liabilities for loans, deposits etc.	100	0	0	

6 Liabilities towards banks and other financial institutions	101	102,844,372	103,363,082
7 Liabilities for advance payments	102	0	0
8 Liabilities towards 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	27,067,090	35,197,988
1 Liabilities towards undertakings within the group	108	0	0
2 Liabilities for loans, deposits, etc. to companies within the group	109	0	0
3 Liabilities towards companies linked by virtue of participating interest	110	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interest	111	0	0
5 Liabilities for loans, deposits etc.	112	0	0
6 Liabilities towards banks and other financial institutions	113	10,973,271	13,372,716
7 Liabilities for advance payments	114	0	0
8 Liabilities towards suppliers	115	8,080,224	13,909,581
9 Liabilities for securities	116	0	0
10 Liabilities towards employees	117	1,988,694	2,415,605
11 Taxes, contributions and similar liabilities	118	4,713,710	4,176,543
12 Liabilities arising from the share in the result	119	0	0
13 Liabilities arising from fixed assets held for sale	120	0	0
14 Other short-term liabilities	121	1,311,291	1,323,533
E) ACCRUALS AND DEFERRED INCOME	122	1,929,616	1,942,329
F) TOTAL - LIABILITIES (ADP 067+088+095+107+122)	123	428,057,263	457,638,775
G) OFF-BALANCE SHEET ITEMS	124	0	0

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2018. to 31.12.2018.

in HRK

Submitter: ILIRIJA d.d. BIOGRAD NA MORU			
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
I OPERATING INCOME (ADP 126 to 130)	125	149.515.545	159.490.115
1 Income from sales with undertakings within the group	126	85.649	75.143
2 Income from sales (outside group)	127	147.074.566	157.887.598
3 Income from the use of own products, goods and services	128	20.260	36.758
4 Other operating income with undertakings within the group	129	0	0
5 Other operating income (outside the group)	130	2.335.070	1.490.616
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	131	112.026.307	119.629.524
1 Changes in inventories of work in progress and finished goods	132	0	0
2 Material costs (ADP 134 to 136)	133	41.443.582	42.402.724
a) Costs of raw material	134	22.588.537	23.269.427
b) Costs of goods sold	135	0	0
c) Other external costs	136	18.855.045	19.133.297
3 Staff costs (ADP 138 to 140)	137	35.265.395	38.668.915
a) Net salaries and wages	138	21.487.137	23.386.708
b) Tax and contributions from salaries expenses	139	8.602.348	9.598.379
c) Contributions on salaries	140	5.175.910	5.683.828
4 Depreciation	141	11.146.901	12.796.897
5 Other expenses	142	23.238.397	24.366.259
6 Value adjustments (ADP 144+145)	143	0	0
a) fixed assets other than financial assets	144	0	0
b) current assets other than financial assets	145	0	0
7 Provisions (ADP 147 to 152)	146	0	0
a) Provisions for pensions, termination benefits and similar obligations	147	0	0
b) Provisions for tax liabilities	148	0	0
c) Provisions for ongoing legal cases	149	0	0
d) Provisions for renewal of natural resources	150	0	0
e) Provisions for warranty obligations	151	0	0
f) Other provisions	152	0	0
8 Other operating expenses	153	932.032	1.394.729
III FINANCIAL INCOME (ADP 155 to 164)	154	961.132	1.558.765
1 Income from investments in holdings (shares) of undertakings within the group	155	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interest	156	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	157	0	0
4 Other interest income from operations with undertakings within the group	158	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	159	0	0
6 Income from other long-term financial investments and loans	160	0	0
7 Other interest income	161	0	0
8 Exchange rate differences and other financial income	162	961.132	1.558.765
9 Unrealised gains (income) from financial assets	163	0	0
10 Other financial income	164	0	0
IV FINANCIAL EXPENDITURE (ADP 166 to 172)	165	4.564.586	4.384.189
1 Interest expenses and similar expenses with undertakings within the group	166	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	167	0	0
3 Interest expenses and similar expenses	168	4.564.586	4.384.189
4 Exchange rate differences and other expenses	169	0	0
5 Unrealised losses (expenses) from financial assets	170	0	0
6 Value adjustments of financial assets (net)	171	0	0
7 Other financial expenses	172	0	0
V SHARE IN PROFIT FROM COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	173	0	0

VI SHARE IN PROFIT FROM JOINT VENTURES	174	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	175	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	176	0	0
IX TOTAL INCOME (ADP 125+154+173 + 174)	177	150.476.677	161.048.880
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	178	116.590.893	124.013.713
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	179	33.885.784	37.035.167
1 Pre-tax profit (ADP 177-178)	180	33.885.784	37.035.167
2 Pre-tax loss (ADP 178-177)	181	0	0
XII INCOME TAX	182	6.646.840	7.240.037
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	183	27.238.944	29.795.130
1 Profit for the period (ADP 179-182)	184	27.238.944	29.795.130
2 Loss for the period (ADP 182-179)	185	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
1 Pre-tax profit from discontinued operations	187	0	0
2 Pre-tax loss on discontinued operations	188	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	189	0	0
1 Discontinued operations profit for the period (ADP 186-189)	190	0	0
2 Discontinued operations loss for the period (ADP 189-186)	191	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
1 Pre-tax profit (ADP 192)	193	0	0
2 Pre-tax loss (ADP 192)	194	0	0
XVII INCOME TAX (ADP 182+189)	195	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	196	0	0
1 Profit for the period (ADP 192-195)	197	0	0
2 Loss for the period (ADP 195-192)	198	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
1 Attributable to owners of the parent	200	0	0
2 Attributable to minority (non-controlling) interest	201	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)			
I PROFIT OR LOSS FOR THE PERIOD	202	0	0
II OTHER COMPREHENSIVE PROFIT/LOSS BEFORE TAX (ADP 204 to 211)	203	0	0
1 Exchange rate differences from translation of foreign operations	204	0	0
2 Changes in revaluation reserves of fixed tangible and intangible assets	205	0	0
3 Profit or loss arising from re-evaluation of financial assets available for sale	206	0	0
4 Profit or loss arising from effective cash flow hedging	207	0	0
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	208	0	0
6 Share in other comprehensive income/loss of companies linked by virtue of participating interest	209	0	0
7 Actuarial gains/losses on defined remuneration plans	210	0	0
8 Other changes in equity unrelated to owners	211	0	0
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	212	0	0
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	213	0	0
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	214	0	0
APPENDIX to the Statement on comprehensive income (to be filled in by entrepreneurs who draw up consolidated statements)			
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	215	0	0
1 Attributable to owners of the parent	216	0	0
2 Attributable to minority (non-controlling) interest	217	0	0

STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2018 . to 31.12.2018

in HRK

Submitter: ILIRIJA d.d. BIOGRAD NA MORU			
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	33.885.784	37.035.167
2 Adjustments (ADP 003 to 010):	002	11.146.901	12.796.897
a) Depreciation	003	11.146.901	12.796.897
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 the working capital (ADP 001+002)	011	45.032.685	49.832.064
3 Changes in the working capital (ADP 013 to 016)	012	-4.552.949	5.944.954
a) Increase or decrease in short-term liabilities	013	-6.268.071	9.521.993
b) Increase or decrease in short-term receivables	014	1.469.058	-3.205.477
c) Increase or decrease in inventories	015	48.274	-235.099
d) Other increase or decrease in the working capital	016	197.790	-136.463
II Cash from operations (ADP 011+012)	017	40.479.736	55.777.018
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	40.479.736	55.777.018
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	0	0
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	281.749	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	281.749	0
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-24.618.457	-27.780.273
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	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-24.618.457	-27.780.273
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-24.336.708	-27.780.273
Cash flow from financing activities			
1 Cash receipts from the increase of 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	8.278.442	0
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	8.278.442	0
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-8.258.038	-7.280.673
2 Dividends paid	041	-7.920.059	-7.208.998
3 Cash payments for finance lease	042	-3.626.910	-6.324.054
4 Cash payments for the redemption of treasury shares and decrease of initial (subscribed) capital	043	-677.575	-357.900
5 Other cash payments from financing activities	044	-4.768.648	-3.037.514
VI Total cash payments from financing activities (ADP 040 to 044)	045	-25.251.230	-24.209.139
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-16.972.788	-24.209.139
1 Unrealised exchange rate differences in cash and cash equivalents	047	0	0
D) NET INCREASE OR DECREASE OF CASH FLOWS (ADP 020+034+046+047)	048	-829.760	3.787.606
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	049	2.340.622	1.510.864
F) CASH AND CASH EQUIVALENTS AT THE END OF PERIOD(ADP 048+049)	050	1.510.862	5.298.470

STATEMENT OF CASH FLOWS - direct method
for the period 01.01.2018 to 31.12.2018

in HRK

Submitter: ILIRIJA d.d. BIOGRAD NA MORU			
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			
1 Cash receipts from customers	001	0	0
2 Cash receipts from royalties, fees, commissions and other revenue	002	0	0
3 Cash receipts from insurance premiums	003	0	0
4 Cash receipts from tax refund	004	0	0
5 Cash payments to suppliers	005	0	0
6 Cash payments to employees	006	0	0
7 Cash payments for insurance premiums	007	0	0
8 Other cash receipts and payments	008	0	0
I Cash from operations (ADP 001 to 008)	009	0	0
9 Interest paid	010	0	0
10 Income tax paid	011	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 009 to 011)	012	0	0
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	013	0	0
2 Cash receipts from sales of financial instruments	014	0	0
3 Interest received	015	0	0
4 Dividends received	016	0	0
5 Cash receipts from repayment of loans and deposits	017	0	0
6 Other cash receipts from investment activities	018	0	0
II Total cash receipts from investment activities (ADP 013 to 018)	019	0	0
1 Cash payments for the purchase of fixed tangible and intangible assets	020	0	0
2 Cash payments for the acquisition of financial instruments	021	0	0
3 Cash payments for loans and deposits	022	0	0
4 Acquisition of a subsidiary, net of cash acquired	023	0	0
5 Other cash payments from investment activities	024	0	0
III Total cash payments from investment activities (ADP 020 to 024)	025	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 019 + 025)	026	0	0
Cash flow from financing activities			
1 Cash receipts from the increase of initial (subscribed) capital	027	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	028	0	0
3 Cash receipts from credit principals, loans and other borrowings	029	0	0
4 Other cash receipts from financing activities	030	0	0
IV Total cash receipts from financing activities (ADP 027 to 030)	031	0	0
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	032	0	0
2 Cash payments for dividends	033	0	0
3 Cash payments for finance lease	034	0	0
4 Cash payments for the redemption of treasury shares and decrease of initial (subscribed) capital	035	0	0
5 Other cash payments from financing activities	036	0	0
V Total cash payments from financing activities (ADP 032 to 036)	037	0	0
C) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 031 +037)	038	0	0
1 Unrealised exchange rate differences in cash and cash equivalents	039	0	0
D) NET INCREASE OR DECREASE OF CASH FLOWS (ADP 012+026+038+039)	040	0	0
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	041	0	0
F) CASH AND CASH EQUIVALENTS AT THE END OF PERIOD(ADP 040+041)	042	0	0

