



LIFE IS FOR SHARING.

**UNAUDITED
NON-CONSOLIDATED
INTERIM REPORT
FOR THE HT INC.**

JANUARY - SEPTEMBER 2021



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HT INC. FINANCIAL HIGHLIGHTS

Revenue

Revenue increased by HRK 231 million or 5.5% to HRK 4,418 million in 9M 2021 compared to 9M 2020. Increase was driven by strong mobile services and core fixed business.

EBITDA before exceptional items after leases

EBITDA before exceptional items after leases increased by HRK 131 million or 7.5% supported by stronger commercial momentum.

Net profit after non-controlling interests

Net profit after NCI decreased by HRK 145 million (25.8%), mainly caused by higher depreciation, which was partly offset by better EBITDA and lower taxation.



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HT INC. FINANCIAL STATEMENTS - TFI-POD

Unaudited non-consolidated financial statements



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STATEMENT OF PROFIT OR LOSS
for the period 01.01.2021 to 30.09.2021

in HRK

Submitter: Hrvatski Telekom d.d.

Item 1	ADP code 2	Same period of the previous year		Current period	
		Cumulative 3	Quarter 4	Cumulative 5	Quarter 6
I OPERATING INCOME (ADP 002 to 006)	001	4.256.700.672	1.512.983.860	4.496.226.681	1.638.315.773
1 Income from sales with undertakings within the group	002	328.683.105	131.814.364	341.440.823	134.510.075
2 Income from sales (outside group)	003	3.858.223.135	1.355.229.022	4.076.900.233	1.477.000.917
3 Income from the use of own products, goods and services	004	0	0	0	0
4 Other operating income with undertakings within the group	005	4.647.188	2.713.453	9.078.098	3.048.091
5 Other operating income (outside the group)	006	65.147.244	23.227.021	68.807.527	23.756.690
II OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)	007	3.532.586.039	1.203.979.920	3.951.922.171	1.321.373.002
1 Changes in inventories of work in progress and finished goods	008	0	0	0	0
2 Material costs (ADP 010 to 012)	009	1.067.295.736	385.796.658	1.129.320.954	383.099.603
a) Costs of raw materials and consumables	010	87.574.392	30.010.165	88.620.723	30.984.579
b) Costs of goods sold	011	567.617.586	208.015.592	582.473.664	187.515.951
c) Other external costs	012	412.103.758	147.770.901	458.226.567	164.599.073
3 Staff costs (ADP 014 to 016)	013	589.993.652	194.954.463	606.391.570	205.976.228
a) Net salaries and wages	014	361.492.098	121.263.432	382.280.922	129.913.795
b) Tax and contributions from salary costs	015	156.776.784	48.521.700	150.470.190	50.787.846
c) Contributions on salaries	016	71.724.770	25.169.331	73.640.458	25.274.587
4 Depreciation	017	1.214.871.410	434.527.698	1.465.978.455	452.967.387
5 Other costs	018	560.447.109	175.035.964	591.169.832	202.795.211
6 Value adjustments (ADP 020+021)	019	40.855.895	9.151.541	103.377.650	70.856.435
a) fixed assets other than financial assets	020	0	0	58.381.579	58.381.579
b) current assets other than financial assets	021	40.855.895	9.151.541	44.996.071	12.474.856
7 Provisions (ADP 023 to 028)	022	59.122.237	4.513.596	55.683.710	5.678.138
a) Provisions for pensions, termination benefits and similar obligations	023	49.221.923	-159.148	44.024.356	4.334.229
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	10.480.314	5.252.744	11.659.354	1.343.909
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	-580.000	-580.000	0	0
8 Other operating expenses	029	0	0	0	0
III FINANCIAL INCOME (ADP 031 to 040)	030	42.020.071	1.611.153	23.245.388	4.942.689
1 Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of	032	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings	033	2.940.178	1.039.499	2.137.673	102.234
4 Other interest income from operations with undertakings within the group	034	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings	035	0	0	1.017.413	124.993
6 Income from other long-term financial investments and loans	036	312.021	0	1.280.342	1.280.342
7 Other interest income	037	2.335.705	572.643	1.443.092	534.822
8 Exchange rate differences and other financial income	038	33.109.144	-989	17.351.869	2.892.045
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	3.323.023	0	14.999	8.253
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	79.228.295	20.493.921	60.940.319	17.968.667
1 Interest expenses and similar expenses with undertakings within the group	042	0	0	0	0
2 Exchange rate differences and other expenses from operations with undertakings within	043	1.312.422	-199.188	0	0
3 Interest expenses and similar expenses	044	43.985.653	15.917.400	36.536.582	10.273.009
4 Exchange rate differences and other expenses	045	31.630.856	4.220.365	23.318.061	7.469.653
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0
6 Value adjustments of financial assets (net)	047	329.637	125.986	323.742	90.496
7 Other financial expenses	048	1.969.727	429.358	761.934	135.509
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING	049	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX TOTAL INCOME (ADP 001+030+049 +050)	053	4.298.720.743	1.514.595.013	4.519.472.069	1.643.258.462
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	3.611.814.334	1.224.473.841	4.012.862.490	1.339.341.669
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	686.906.409	290.121.172	506.609.579	303.916.793
1 Pre-tax profit (ADP 053-054)	056	686.906.409	290.121.172	506.609.579	303.916.793
2 Pre-tax loss (ADP 054-053)	057	0	0	0	0
XIII INCOME TAX	058	126.440.739	52.828.219	90.850.161	54.855.991
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	560.465.670	237.292.953	415.759.418	249.060.802
1 Profit for the period (ADP 055-059)	060	560.465.670	237.292.953	415.759.418	249.060.802
2 Loss for the period (ADP 059-055)	061	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 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063	0	0	0	0
2 Pre-tax loss on discontinued operations	064	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
2 Discontinued operations loss for the period (ADP 065-062)	067	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 055-+062)	068	0	0	0	0
1 Pre-tax profit (ADP 068)	069	0	0	0	0
2 Pre-tax loss (ADP 068)	070	0	0	0	0
XVII INCOME TAX (ADP 058+065)	071	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	0
1 Profit for the period (ADP 068-071)	073	0	0	0	0
2 Loss for the period (ADP 071-068)	074	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 076+077)	075	0	0	0	0
1 Attributable to owners of the parent	076	0	0	0	0
2 Attributable to minority (non-controlling) interest	077	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	078	560.465.670	237.292.953	415.759.418	249.060.802
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	079	688.047	-85.875	-6.820	-16.173
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	688.047	-85.875	-6.820	-16.173
1 Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	0
2 Gains or losses from subsequent measurement of equity instruments at fair value through	082	688.047	-85.875	-6.820	-16.173
3 Fair value changes of financial liabilities at fair value through statement of profit or loss,	083	0	0	0	0
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5 Other items that will not be reclassified	085	0	0	0	0
6 Income tax relating to items that will not be reclassified	086	0	0	0	0
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088	0	0	0	0
2 Gains or losses from subsequent measurement of debt securities at fair value through	089	0	0	0	0
3 Profit or loss arising from effective cash flow hedging	090	0	0	0	0
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
5 Share in other comprehensive income/loss of companies linked by virtue of participating	092	0	0	0	0
6 Changes in fair value of the time value of option	093	0	0	0	0
7 Changes in fair value of forward elements of forward contracts	094	0	0	0	0
8 Other items that may be reclassified to profit or loss	095	0	0	0	0
9 Income tax relating to items that may be reclassified to profit or loss	096	0	0	0	0
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086 - 096)	097	688.047	-85.875	-6.820	-16.173
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	561.153.717	237.207.078	415.752.598	249.044.629
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 100+101)	099	0	0	0	0
1 Attributable to owners of the parent	100	0	0	0	0
2 Attributable to minority (non-controlling) interest	101	0	0	0	0



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BALANCE SHEET
balance as at 30.09.2021

in HRK

Submitter: Hrvatski Telekom 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	9.765.000.642	9.655.264.294
I INTANGIBLE ASSETS (ADP 004 to 009)	003	1.590.533.584	1.579.159.869
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	1.060.621.203	1.071.771.216
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	11.354.235	164.029.128
6 Other intangible assets	009	518.558.146	343.359.525
II TANGIBLE ASSETS (ADP 011 to 019)	010	5.524.116.582	5.522.680.929
1 Land	011	38.247.158	38.213.236
2 Buildings	012	3.480.642.045	3.092.264.239
3 Plant and equipment	013	1.835.352.353	1.610.784.032
4 Tools, working inventory and transportation assets	014	42.676.221	2.551.796
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	481.083	486.313
7 Tangible assets in preparation	017	102.525.515	750.281.060
8 Other tangible assets	018	8.143.143	7.949.829
9 Investment property	019	16.049.064	20.150.424
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	2.114.772.157	2.058.373.437
1 Investments in holdings (shares) of undertakings within the group	021	2.106.447.458	2.048.065.880
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	0	0
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	8.324.699	6.535.670
8 Loans, deposits, etc. given	028	0	3.771.887
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	429.853.648	379.089.981
1 Receivables from undertakings within the group	032	47.958.071	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	362.267.292	364.888.364
4 Other receivables	035	19.628.285	14.201.617
V DEFERRED TAX ASSETS	036	105.724.671	115.960.078
C) CURRENT ASSETS (ADP 038+046+053+063)	037	4.659.827.795	4.663.240.805
I INVENTORIES (ADP 039 to 045)	038	104.248.448	165.854.339
1 Raw materials and consumables	039	15.492.312	25.772.325
2 Work in progress	040	0	0
3 Finished goods	041	0	0
4 Merchandise	042	88.756.136	140.082.014
5 Advances 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	1.616.533.722	1.789.300.634
1 Receivables from undertakings within the group	047	266.014.084	169.357.093
2 Receivables from companies linked by virtue of participating interests	048	0	0
3 Customer receivables	049	1.246.002.196	1.504.177.477
4 Receivables from employees and members of the undertaking	050	12.469.578	12.029.235
5 Receivables from government and other institutions	051	78.269.804	80.177.407
6 Other receivables	052	13.778.060	23.559.422
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	233.200.378	232.200.000
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 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	232.200.000	232.200.000
8 Loans, deposits, etc. given	061	1.000.000	0
9 Other financial assets	062	378	0
IV CASH AT BANK AND IN HAND	063	2.705.845.247	2.475.885.832
D) PREPAID EXPENSES AND ACCRUED INCOME	064	87.693.501	42.375.187
E) TOTAL ASSETS (ADP 001+002+037+064)	065	14.512.521.938	14.360.880.286
OFF-BALANCE SHEET ITEMS	066	0	0



LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to 070+076+077+081+084+087)	067	12.676.384.819	12.367.560.418
I INITIAL (SUBSCRIBED) CAPITAL	068	10.244.977.390	10.244.977.390
II CAPITAL RESERVES	069	0	0
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	512.846.158	515.796.682
1 Legal reserves	071	512.248.870	512.248.870
2 Reserves for treasury shares	072	90.388.852	51.807.834
3 Treasury shares and holdings (deductible item)	073	-90.388.852	-51.807.834
4 Statutory reserves	074	0	0
5 Other reserves	075	597.288	3.547.812
IV REVALUATION RESERVES	076	0	0
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	-109.462	-116.282
1 Financial assets at fair value through other comprehensive income (i.e. available for	078	-109.462	-116.282
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
4 Other fair value reserves	081	0	0
5 Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	1.214.870.581	1.191.143.210
1 Retained profit	084	1.214.870.581	1.191.143.210
2 Loss brought forward	085	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	703.800.152	415.759.418
1 Profit for the business year	087	703.800.152	415.759.418
2 Loss for the business year	088	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B) PROVISIONS (ADP 091 to 096)	090	102.734.691	83.366.673
1 Provisions for pensions, termination benefits and similar obligations	091	30.782.898	16.600.273
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	42.315.695	35.894.503
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	29.636.098	30.871.897
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	443.575.699	492.671.244
1 Liabilities to undertakings within the group	098	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	0	0
3 Liabilities to companies linked by virtue of participating interests	100	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	101	0	0
5 Liabilities for loans, deposits etc.	102	0	0
6 Liabilities to banks and other financial institutions	103	0	0
7 Liabilities for advance payments	104	0	0
8 Liabilities to suppliers	105	0	0
9 Liabilities for securities	106	0	0
10 Other long-term liabilities	107	440.985.325	490.080.870
11 Deferred tax liability	108	2.590.374	2.590.374
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	1.288.622.629	1.408.737.536
1 Liabilities to undertakings within the group	110	41.574.461	140.623.451
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	0	0
3 Liabilities to companies linked by virtue of participating interests	112	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
5 Liabilities for loans, deposits etc.	114	0	0
6 Liabilities to banks and other financial institutions	115	0	0
7 Liabilities for advance payments	116	3.276.241	4.326.245
8 Liabilities to suppliers	117	837.077.460	823.739.618
9 Liabilities for securities	118	0	0
10 Liabilities to employees	119	110.878.659	109.138.571
11 Taxes, contributions and similar liabilities	120	1.757.333	65.538.381
12 Liabilities arising from the share in the result	121	0	0
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	294.058.475	265.371.270
E) ACCRUALS AND DEFERRED INCOME	124	1.204.100	8.544.415
F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	14.512.521.938	14.360.880.286
G) OFF-BALANCE SHEET ITEMS	126	0	0



STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2021. to 30.09.2021.

in HRK

Submitter: Hrvatski Telekom 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	686.906.409	506.609.579
2 Adjustments (ADP 003 to 010):	002	1.223.279.067	1.558.551.097
a) Depreciation	003	1.214.871.410	1.465.978.455
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-15.417.987	53.193.805
c) Gains and losses from sale and unrealised gains and losses and value adjustment of	005	-6.245.585	-2.347.338
d) Interest and dividend income	006	-2.335.705	-1.443.092
e) Interest expenses	007	43.985.653	36.536.582
f) Provisions	008	-15.757.505	-19.368.018
g) Exchange rate differences (unrealised)	009	17.536.938	21.523.685
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-13.358.152	4.477.018
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	1.910.185.476	2.065.160.676
3 Changes in the working capital (ADP 013 to 016)	012	-43.540.662	-295.016.354
a) Increase or decrease in short-term liabilities	013	-93.799.476	-96.929.935
b) Increase or decrease in short-term receivables	014	77.879.120	-119.370.125
c) Increase or decrease in inventories	015	-13.420.229	-61.605.892
d) Other increase or decrease in working capital	016	-14.200.077	-17.110.402
II Cash from operations (ADP 011+012)	017	1.866.644.814	1.770.144.322
4 Interest paid	018	-38.465.846	-23.934.621
5 Income tax paid	019	-162.395.537	-124.563.993
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	1.665.783.431	1.621.645.708
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	77.736.189	14.989.264
2 Cash receipts from sales of financial instruments	022	943.217	9.175.945
3 Interest received	023	4.439.702	5.454.162
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	5.500.000	0
6 Other cash receipts from investment activities	026	968.575.815	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	1.057.194.923	29.619.371
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-973.827.529	-772.354.149
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-130.500.000	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	-1.104.327.529	-772.354.149
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-47.132.606	-742.734.778
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	0	0
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	0	0
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt	040	0	0
2 Cash payments for dividends	041	-643.292.756	-640.310.561
3 Cash payments for finance lease	042	-223.407.643	-199.424.134
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed)	043	-72.797.303	-87.224.722
5 Other cash payments from financing activities	044	-188.181.244	-176.389.522
VI Total cash payments from financing activities (ADP 040 to 044)	045	-1.127.678.946	-1.103.348.939
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-1.127.678.946	-1.103.348.939
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	-10.489.806	-5.521.405
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	480.482.073	-229.959.414
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	2.388.767.350	2.705.845.246
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (ADP 048+049)	050	2.869.249.423	2.475.885.832



LIFE IS FOR SHARING.

STATEMENT OF CHANGES IN EQUITY

for the period from 01.01.21 to 30.09.21

in HRK

Item	ADP code	Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Attributable to owners of the parent	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent	Minority (non-controlling) interest	Total capital and reserves
Previous period																				
1 Balance on the first day of the previous business year	01	10,244,977,390	0	491,142,675	72,774,265	72,774,265	0	317,447	0	567,183	0	0	0	0	0	1,251,160,738	717,064,453	12,705,229,886	0	12,705,229,886
2 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,226,338	0	1,226,338	0	1,226,338
3 Correction of errors	03	0	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)	04	10,244,977,390	0	491,142,675	72,774,265	72,774,265	0	317,447	0	567,183	0	0	0	0	0	1,252,387,076	717,064,453	12,706,456,224	0	12,706,456,224
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	703,800,152	703,800,152	0	703,800,152
6 Exchange rate differences from translation of foreign operations	06	0	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	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through	08	0	0	0	0	0	0	0	0	-676,645	0	0	0	0	0	0	0	-676,645	0	-676,645
9 Profit or loss arising from effective cash flow hedge	09	0	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	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143,955	0	143,955	0	143,955
13 Other changes in equity unrelated to owners	13	0	0	21,106,195	0	0	0	0	0	0	0	0	0	0	0	0	-21,106,195	0	0	0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	18	0	0	0	0	90,388,852	0	279,841	0	0	0	0	0	0	0	0	0	-90,109,011	0	-90,109,011
19 Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-643,229,856	-643,229,856	0	-643,229,856
21 Other distributions and payments to members/shareholders	21	0	0	0	-72,774,265	-72,774,265	0	0	0	0	0	0	0	0	0	52,728,402	-52,728,402	0	0	0
22 Transfer to reserves according to the annual schedule	22	0	0	0	90,388,852	0	0	0	0	0	0	0	0	0	0	-90,388,852	0	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	10,244,977,390	0	512,248,870	90,388,852	90,388,852	0	597,288	0	-109,462	0	0	0	0	0	1,214,870,581	703,800,152	12,676,394,819	0	12,676,394,819
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																				
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	21,106,195	0	0	0	0	0	-676,645	0	0	0	0	0	143,955	-21,106,195	-532,690	0	-532,690
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	21,106,195	0	0	0	0	0	-676,645	0	0	0	0	0	143,955	682,693,957	703,267,462	0	703,267,462
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN	27	0	0	0	17,614,587	17,614,587	0	279,841	0	0	0	0	0	0	0	-37,660,450	-695,958,258	-733,338,867	0	-733,338,867
Current period																				
1 Balance on the first day of the current business year	28	10,244,977,390	0	512,248,870	90,388,852	90,388,852	0	597,288	0	-109,462	0	0	0	0	0	1,214,870,581	703,800,152	12,676,394,819	0	12,676,394,819
2 Changes in accounting policies	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	30	0	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 current business year (restated) (ADP 28 to 30)	31	10,244,977,390	0	512,248,870	90,388,852	90,388,852	0	597,288	0	-109,462	0	0	0	0	0	1,214,870,581	703,800,152	12,676,394,819	0	12,676,394,819
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	415,759,418	415,759,418	0	415,759,418
6 Exchange rate differences from translation of foreign operations	33	0	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	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through	35	0	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	36	0	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	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	39	0	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	40	0	0	0	87,224,722	87,224,722	0	2,950,524	0	-6,820	0	0	0	0	0	0	-87,224,722	-84,281,018	0	-84,281,018
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	45	0	0	0	-125,805,740	-125,805,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-640,302,801	-640,302,801	0	-640,302,801	
21 Other distributions and payments to members/shareholders	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Carry forward per annual plan	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	10,244,977,390	0	512,248,870	51,807,834	51,807,834	0	3,547,812	0	-116,282	0	0	0	0	0	487,343,058	1,119,559,570	12,367,560,418	0	12,367,560,418
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																				
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to	52	0	0	0	87,224,722	87,224,722	0	2,950,524	0	-6,820	0	0	0	0	0	-87,224,722	0	-84,281,018	0	-84,281,018
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	87,224,722	87,224,722	0	2,950,524	0	-6,820	0	0	0	0	0	-87,224,722	415,759,418	331,478,400	0	331,478,400
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN	54	0	0	0	-125,805,740	-125,805,740	0	0	0	0	0	0	0	0	0	-640,302,801	0	-640,302,801	0	-640,302,801