

UNAUDITED NON-CONSOLIDATED INTERIM REPORT FOR THE HT INC.

JANUARY - SEPTEMBER 2023



HT INC. FINANCIAL HIGHLIGHTS

Revenue

As a result of positive business developments Hrvatski Telekom in 9M 2023 recorded revenue growth, which was driven by good performance across most revenue categories.

Adjusted EBITDA before exceptional items after leases

Despite inflationary and competitive pressures, we have managed to contain the increase of operating expenses, which was supported by continued operating model transformation and efficiency initiatives. This, alongside with the strong commercial momentum has contributed to adjusted EBITDA AL growth.

Net profit after non-controlling interests

Net Profit reflecting solid EBITDA performance, supported by the non-operational drivers.

HT INC. FINANCIAL STATEMENTS - TFI-POD

Unaudited non-consolidated financial statements

STATEMENT OF THE MANAGEMENT BOARD OF HRVATSKI TELEKOM D.D.

Financial Statements of the company Hrvatski Telekom d.d., for the 9M 2023, consolidated and non-consolidated, are not audited.

To the best of our knowledge, unaudited financial statements of the company Hrvatski Telekom d.d. (hereinafter: "Company") and unaudited consolidated financial statements of the Company and affiliated companies thereof (hereinafter: "Group"), which are prepared in accordance with International Financial Reporting Standards (IFRS), give a true and fair view of assets and obligations, profit and loss, financial position, and operations of both the Company and the Group.

The Management report for the 9M 2023 contains a true presentation of development and results of operations and position of the Group, with description of significant risks and uncertainties for the Group as a whole.

Mr. Konstantinos Nempis, President of the Management Board (CEO)

Ms. Marijana Bačić, Member of the Management Board and Chief Operating Officer Business

Mr. Ivan Bartulović, Member of the Management Board and Chief Human Resources Officer

Mr. Boris Drilo, Member of the Management Board and Chief Technical and Chief Information Officer

Mr. Siniša Đuranović, Member of the Management Board and Chief Corporate Affairs Officer

Mr. Matija Kovačević, Member of the Management Board and Chief Financial Officer

Ms. Nataša Rapaić, Member of the Management Board and Chief Operating Officer Residential

Zagreb, 31 October 2023

Annex 1					
	I	SSUER'S GENERA	L DATA		
Reporting period:		01.01.23	to	30.09.23	
Year:		2023	·		
Quarter:		3.			
	Quarter	ly financial statem	ients		
egistration number (MB):	1414887	Issuer's ho	me Member State code:	HR	
Entity's registration number (MBS):					
Personal identification number (OIB):]	LEI:	097900BFHJ0000029454	
Institution code:	273				
Name of the issuer:	Hrvatski Telekom d.d.				
Postcode and town:	10000	J	Zagreb		
treet and house number:	Radnička cesta 21				
E-mail address:	consolidation@t.ht.h	n			
Web address:	www.t.ht.hr				
Number of employees (end of the reporting					
Consolidated report:	KN (KN	I-not consolidated/KD-con	solidated)		
Audited:	RN (F	RN-not audited/RD-audite	d)		
Names of subsidiarie	s (according to IFRS):		Registered	office:	MB:
Bookkeeping firm:	No	(Yes/No)			
Contact person:			(name of the	bookkeeping firm)	
Telephone:	(only name and surname	e of the contact person)			
E-mail address:	consolidation@t.ht.h	ır			
Audit firm:	Deloitte d.o.o.				
	(name of the audit firm)				
Certified auditor:	Katarina Kadunc				
	(name and surname)				

BALANCE SHEET balance as at 30.09.2023

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10 Other fixed financial assets 030 0 IV RECEIVABLES (ADP 032 to 035) 031 50,428,856 55, 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 48,260,583 53, 4 0 3 Customer receivables 035 2,168,273 2, V V EFERRED TAX ASSETS 036 16,792,176 18, C) CURRENT ASSETS (ADP 038+046+053+063) 037 611,058,816 499, 1 1NVENTORIES (ADP 039 to 045) 038 54,966,133 58, 1 Raw materials and consumables 039 4,997,023 5, 2 Work in progress 040 0 0 3 5 3 6 18,269,110 20, 5 4 444 31,700,000 31, 7 Biological assets 0445 0 0 0 1 1 Receivables from undertakings within the group 047	0
IV RECEIVABLES (ADP 032 to 035) 031 50,428,856 55,4 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 48,260,583 53, 4 Other receivables 035 2,168,273 2, 7 V DEFERRED TAX ASSETS 036 16,792,176 18, 6 037 611,058,816 499, 499, 499,023 54, 906,133 58, 58, 7 INVENTORIES (ADP 039 to 045) 038 54,966,133 58, 7 58, 7 58, 7 1 8, 7 9, 90, 90, 90, 90, 90, 90, 90, 90, 90, 9	0 86,303
1 Receivables from undertakings within the group 032 0 2 Receivables from companies linked by virtue of participating interests 033 0 3 Customer receivables 034 48,260,583 53, 4 Other receivables 035 2,168,273 2, 7 V DEFERRED TAX ASSETS 036 16,792,176 18, 7 18, 7 18, 7 18, 7 C) CURRENT ASSETS (ADP 038+046+053+063) 037 611,058,816 499, 499,023 54, 966,133 58, 93 1 Raw materials and consumables 039 4,997,023 5, 1 2 Work in progress 040 0 3 Finished goods 041 0 0 3 3 18,269,110 20, 5 5 444 31,700,000 31, 7 7 10,02,01 5 4,42 18,269,110 20, 0 10 14 10 0 0 0 0 13, 7 7 10,00,00 31, 7 7 10,00,00 31, 7 7 10,00,00 31, 7 7 10,00,00 31, 7 7 10,00,00 31, 7 <td< td=""><td>93,473</td></td<>	93,473
Interests 033 0 3 Customer receivables 034 48,260,583 53, 4 Other receivables 035 2,168,273 2, V DEFERRED TAX ASSETS 036 16,792,176 18, C) CURRENT ASSETS (ADP 038+046+053+063) 037 611,058,816 499, I INVENTORIES (ADP 039 to 045) 038 54,966,133 58, 1 Raw materials and consumables 039 4,997,023 5, 2 Work in progress 040 0 3 3 Finished goods 041 0 0 4 Merchandise 042 18,269,110 20,9 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 11 Receivables from undertakings within the group 047 25,300,561 28,0 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721	0
4 Other receivables 035 2,168,273 2,1 V DEFERRED TAX ASSETS 036 16,792,176 18,7 C) CURRENT ASSETS (ADP 038+046+053+063) 037 611,058,816 499,9 IINVENTORIES (ADP 039 to 045) 038 54,966,133 58,7 1 Raw materials and consumables 039 4,997,023 5,1 2 Work in progress 040 0 3 Finished goods 041 0 4 Merchandise 042 18,269,110 20,7 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 046 214,322,316 233,0 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 049 180,735,721 198,3 4 Receivables from government and other institutions 051 4,589,819 - 6 Other receivables 052 2,116,300 5,1 1 URRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,1 <t< td=""><td>0</td></t<>	0
V DEFERRED TAX ASSETS 036 16,792,176 18, C) CURRENT ASSETS (ADP 038+046+053+063) 037 611,058,816 499, I INVENTORIES (ADP 039 to 045) 038 54,966,133 58,2 1 Raw materials and consumables 039 4,997,023 5,1 2 Work in progress 040 0 3 3 Finished goods 041 0 0 4 Merchandise 042 18,269,110 20, 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 0444 31,700,000 31,7 7 Biological assets 045 0 0 11 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,3 1,579,915 1,5 5 Receivables from employees and members of the undertaking 050 1,579,915 1,5 1,5 6 Other receivables 051 <th< td=""><td>82,512</td></th<>	82,512
C) CURRENT ASSETS (ADP 038+046+053+063) 037 611,058,816 499 INVENTORIES (ADP 039 to 045) 038 54,966,133 58.1 1 Raw materials and consumables 039 4,997,023 54.1 2 Work in progress 040 0 0 3 Finished goods 041 0 0 4 Merchandise 042 18,269,110 20,1 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,3 1,579,915 1,5 5 Receivables from government and other institutions 051 4,589,819 0 1,579,915 1,5 6 Other receivables 052 2,116,300 5,1 1,589,819 1,5 1,5	10,961 46,075
1 Raw materials and consumables 039 4,997,023 5,1 2 Work in progress 040 0 0 3 Finished goods 041 0 0 4 Merchandise 042 18,269,110 20,1 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 11 Receivables (ADP 047 to 052) 046 214,322,316 233,1 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,1 4 Receivables from employees and members of the undertaking 050 1,579,915 1,5 4 Receivables from government and other institutions 051 4,589,819 - 6 6 Other receivables 052 2,116,300 5,1 1,995,347 12,5 1 Investments in holdings (shares) of undertakings within the group	80,947
2 Work in progress 040 0 3 Finished goods 041 0 4 Merchandise 042 18,269,110 20,1 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 II RECEIVABLES (ADP 047 to 052) 046 214,322,316 233,1 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,1 4 4 Receivables from employees and members of the undertaking 050 1,579,915 1,1 5 Receivables from government and other institutions 051 4,589,819 5 6 Other receivables 052 2,116,300 5,6 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,1 1 Investments in holdings (shares) of undertakings within the group 054 0 <td>86,561</td>	86,561
3 Finished goods 041 0 4 Merchandise 042 18,269,110 20,1 5 Advances for inventories 043 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 II RECEIVABLES (ADP 047 to 052) 046 214,322,316 233,1 1 Receivables from undertakings within the group 047 25,300,561 28,0 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,1 4 Receivables from employees and members of the undertaking 050 1,579,915 1,1 5 Receivables from government and other institutions 051 4,589,819 1 6 Other receivables 052 2,116,300 5,1 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,99,347 12,1 1 Investments in holdings (shares) of undertakings within the group 054 0 0	25,343
4 Merchandise 042 18,269,110 20,1 5 Advances for inventories 043 0 0 0 6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 11 7 Biological assets 045 0 0 0 11 RECEIVABLES (ADP 047 to 052) 046 214,322,316 233,0 1 Receivables from undertakings within the group 047 25,300,561 28,0 0 1 1 Receivables from companies linked by virtue of participating interests 048 0 0 1 3 Customer receivables 049 180,735,721 198,1 1 5 Receivables from employees and members of the undertaking 050 1.579,915 1,1 5 5 Receivables from government and other institutions 051 4,589,819 1 6 0 11 CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,1 1 1 1 0 1 1 1 0 1 1 1 1	0
6 Fixed assets held for sale 044 31,700,000 31,7 7 Biological assets 045 0 0 0 II RECEIVABLES (ADP 047 to 052) 046 214,322,316 233,1 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables from employees and members of the undertaking 050 1,579,915 1,5 5 Receivables from government and other institutions 051 4,589,819 - 6 Other receivables 052 2,116,300 5,1 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,5 1 Investments in holdings (shares) of undertakings within the group 054 0 0	61,218
7 Biological assets 045 0 II RECEIVABLES (ADP 047 to 052) 046 214,322,316 233,1 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,1 4 Receivables from employees and members of the undertaking 050 1,579,915 1,1 5 Receivables from government and other institutions 051 4,589,819 5 6 Other receivables 052 2,116,300 5,5 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,4 1 Investments in holdings (shares) of undertakings within the group 054 0 0	0
II RECEIVABLES (ADP 047 to 052) 046 214,322,316 233,1 1 Receivables from undertakings within the group 047 25,300,561 28,1 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198,1 4 Receivables from employees and members of the undertaking 050 1,579,915 1,1 5 Receivables from government and other institutions 051 4,589,819 1 6 Other receivables 052 2,116,300 5,6 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,1 1 Investments in holdings (shares) of undertakings within the group 054 0	00,000
1 Receivables from undertakings within the group 047 25,300,561 28, 2 Receivables from companies linked by virtue of participating interests 048 0 0 3 Customer receivables 049 180,735,721 198, 4 Receivables from employees and members of the undertaking 050 1,579,915 1, 5 Receivables from government and other institutions 051 4,589,819 6 6 Other receivables 052 2,116,300 5,6 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,5 1 Investments in holdings (shares) of undertakings within the group 054 0 0	46,518
interests 048 0 3 Customer receivables 049 180,735,721 198, 4 Receivables from employees and members of the undertaking 050 1,579,915 1, 5 Receivables from government and other institutions 051 4,589,819 6 6 Other receivables 052 2,116,300 5, III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12, 1 Investments in holdings (shares) of undertakings within the group 054 0	68,245
3 Customer receivables 049 180,735,721 198, 4 Receivables from employees and members of the undertaking 050 1,579,915 1, 5 Receivables from government and other institutions 051 4,589,819 - 6 Other receivables 052 2,116,300 5,0 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,4 1 Investments in holdings (shares) of undertakings within the group 054 0	0
4 Receivables from employees and members of the undertaking 050 1,579,915 1, 5 Receivables from government and other institutions 051 4,589,819 5 6 Other receivables 052 2,116,300 5,0 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,1 1 Investments in holdings (shares) of undertakings within the group 054 0	05,444
6 Other receivables 052 2,116,300 5,0 III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,3 1 Investments in holdings (shares) of undertakings within the group 054 0	30,316
III CURRENT FINANCIAL ASSETS (ADP 054 to 062) 053 1,995,347 12,3 1 Investments in holdings (shares) of undertakings within the group 054 0	17,560
1 Investments in holdings (shares) of undertakings within the group 054 0	24,953
	0
2 Investments in other securities of undertakings within the group 055 0	0
	87,481
4 Investments in holdings (shares) of companies linked by virtue of 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 059 0	0
7 Investments in securities 060 0 10,	58,715
8 Loans, deposits, etc. given 061 0	10 510
9 Other financial assets 062 0 IV CASH AT BANK AND IN HAND 063 339,775,020 194,1	10,513 91,159
	40,695
	61,570
OFF-BALANCE SHEET ITEMS 066 0	0

LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	1,653,015,243	1,643,440,218
070+076+077+083+086+089)		1,055,015,245	1,043,440,210
I INITIAL (SUBSCRIBED) CAPITAL	068	1,359,742,171	1,359,742,172
II CAPITAL RESERVES	069	0	0
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	68,126,417	68,129,527
1 Legal reserves	071	67,987,109	67,987,109
2 Reserves for treasury shares 3 Treasury shares and holdings (deductible item)	072	472,086	18,082,048
4 Statutory reserves	073	-472,080	-18,082,048
5 Other reserves	075	139,308	142,418
IV REVALUATION RESERVES	076	00,000	0
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	-6,586	361,029
1 Financial assets at fair value through other comprehensive income			
(i.e. available for sale)	078	-6,586	8,915
2 Cash flow hedge - effective portion	079	0	352,114
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	082	0	0
operations (consolidation)		°	
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084- 085)	083	132,934,779	121,079,247
1 Retained profit	084	132,934,779	121,079,247
2 Loss brought forward	085	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	92,218,462	94,128,243
1 Profit for the business year	087	92,218,462	94,128,243
2 Loss for the business year	088	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B) PROVISIONS (ADP 091 to 096)	090	17,911,721	16,099,175
1 Provisions for pensions, termination benefits and similar obligations	091	1,965,761	2,833,316
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	11,506,556	8,645,055
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	4,439,404	4,620,804
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	57,885,465	55,880,698
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	102	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	57,530,037	55,525,270
11 Deferred tax liability	108	355,428	355,428
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	188,636,189	197,831,207
1 Liabilities to undertakings within the group	110	30,716,151	18,250,261
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	113	0	0
participating interests	113		
5 Liabilities for loans, deposits etc.	114	0	0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions	114 115	0	0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments	114 115 116	0	0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 8 Liabilities to suppliers	114 115 116 117	0	0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 8 Liabilities to suppliers 9 Liabilities for securities	114 115 116 117 118	0 0 88,090,613 0	0 0 101,843,701 0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 8 Liabilities to suppliers 9 Liabilities for securities 10 Liabilities to employees	114 115 116 117 118 119	0 0 88,090,613 0 21,056,926	0 0 101,843,701 0 20,633,706
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 8 Liabilities to suppliers 9 Liabilities for securities 10 Liabilities to employees 11 Taxes, contributions and similar liabilities	114 115 116 117 118 119 120	0 0 88,090,613 0	0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities to radvance payments 8 Liabilities to suppliers 9 Liabilities for securities 10 Liabilities to employees 11 Taxes, contributions and similar liabilities 12 Liabilities arising from the share in the result	114 115 116 117 118 119 120 121	0 0 88,090,613 0 21,056,926	0 0 101,843,701 0 20,633,706
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities for advance payments 8 Liabilities to suppliers 9 Liabilities for securities 10 Liabilities to employees 11 Taxes, contributions and similar liabilities	114 115 116 117 118 119 120 121 122	0 0 88,090,613 0 21,056,926 11,638,849 0 0	0 0 101,843,701 0 20,633,706 16,659,815 0 0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities to radvance payments 8 Liabilities to suppliers 9 Liabilities for securities 10 Liabilities to employees 11 Taxes, contributions and similar liabilities 12 Liabilities arising from the share in the result 13 Liabilities arising from fixed assets held for sale	114 115 116 117 118 119 120 121	0 0 88,090,613 0 21,056,926 11,638,849 0	0 0 101,843,701 0 20,633,706 16,659,815 0
5 Liabilities for loans, deposits etc. 6 Liabilities to banks and other financial institutions 7 Liabilities to radvance payments 8 Liabilities to suppliers 9 Liabilities for securities 10 Liabilities to employees 11 Taxes, contributions and similar liabilities 12 Liabilities arising from the share in the result 13 Liabilities arising from fixed assets held for sale 14 Other short-term liabilities	114 115 116 117 118 119 120 121 122 123	0 0 88,090,613 0 21,056,926 11,638,849 0 0 37,133,650	0 0 101,843,701 0 20,633,706 16,659,815 0 0 0 40,443,724

STATEMENT OF PROFIT OR LOSS for the period 01.01.2023 to 30.09.2023

in EUR

Submitter: Hrvatski Telekom d.d.					in EUR			
ltem	ADP	Same period of t	ne previous year	Current	Current period			
	code	Cumulative	Quarter	Cumulative	Quarter			
	2	3	4	5	6			
I OPERATING INCOME (ADP 002 to 006) 1 Income from sales with undertakings within the group	001 002	621,207,779 33,561,073	233,102,296 15,647,740	647,890,346 37,105,847	235,858,623 17,938,355			
2 Income from sales (outside group)	002	576,424,774	211,330,378	608,078,063	216,892,792			
3 Income from the use of own products, goods and services	004	010,424,774	211,000,070	000,070,000	0			
4 Other operating income with undertakings within the group	005	999,020	398,117	0	0			
5 Other operating income (outside the group)	006	10,222,912	5,726,061	2,706,436	1,027,476			
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	525,380,106	190,861,906	533,267,186	185,855,841			
1 Changes in inventories of work in progress and finished goods	008	0	0	0	0			
2 Material costs (ADP 010 to 012)	009	173,958,872	69,959,519	181,252,529	64,082,008			
a) Costs of raw materials and consumables	010	27,895,663	16,774,623	26,397,078	8,880,352			
b) Costs of goods sold	011	88,886,146	32,060,761	101,484,634	35,910,525			
c) Other external costs	012	57,177,063	21,124,135	53,370,817	19,291,131			
3 Staff costs (ADP 014 to 016)	013	77,755,840	25,938,007	83,627,290	27,391,425			
a) Net salaries and wages	014	48,811,705	16,120,652	52,959,154	17,187,943			
b) Tax and contributions from salary costs c) Contributions on salaries	015	19,572,554	6,633,558	20,668,828	6,884,752			
4 Depreciation	016 017	9,371,581 169,445,051	3,183,797 54,652,120	9,999,308 169,869,888	3,318,730 57,653,339			
5 Other costs	017	82,073,694	25,096,642	82,283,651	24,919,180			
6 Value adjustments (ADP 020+021)	019	17,474,790	14,618,529	10,074,748	4,881,260			
a) fixed assets other than financial assets	020	12,763,039	12,763,039	3,579,384	3,563,078			
b) current assets other than financial assets	021	4,711,751	1,855,490	6,495,364	1,318,182			
7 Provisions (ADP 023 to 028)	022	4,671,859	597,089	6,159,080	6,928,629			
a) Provisions for pensions, termination benefits and similar obligations	023	3,437,867	65,276	7,108,514	5,004,215			
b) Provisions for tax liabilities	024	0	0	0	0			
c) Provisions for ongoing legal cases	025	192,223	153,273	-2,500,619	1,110,461			
d) Provisions for renewal of natural resources e) Provisions for warranty obligations	026 027	0	0	0	0			
f) Other provisions	027	1,041,769	378,540	1,551,185	813,953			
8 Other operating expenses	020	1,041,709	570,340 0	1,331,103	013,933			
III FINANCIAL INCOME (ADP 031 to 040)	030	2,302,295	1,220,700	5,007,019	1,641,584			
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 participating interests	032	0	0	0	0			
3 Income from other long-term financial investment and loans granted to undertakings within the group	033	276,838	95,125	2,850,238	1,045,613			
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 within the group	035	0	-8,024	82,632	-843			
6 Income from other long-term financial investments and loans	036	36,544	663	0	0			
7 Other interest income	037	15,404	11,285	1,809,674	479,418			
8 Exchange rate differences and other financial income	038	1,963,615	1,120,750	263,592	117,396			
9 Unrealised gains (income) from financial assets 10 Other financial income	039	0	0	0	0			
IV FINANCIAL EXPENSES (ADP 042 to 048)	040 041	9,894 6,034,085	901 2,312,000	883 4,363,420	0 1,471,521			
Interest expenses and similar expenses with undertakings within the group	041	0,034,003	0	4,505,420	0			
2 Exchange rate differences and other expenses from operations with undertakings within the group	043	20,497	6,802	33,528	1,150			
3 Interest expenses and similar expenses	044	3,805,535	1,280,605	4,182,540	1,599,194			
4 Exchange rate differences and other expenses	045	1,990,738	905,159	96,506	-144,378			
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0			
6 Value adjustments of financial assets (net)	047	52,235	42,948	-1,827	-417			
7 Other financial expenses	048	165,080	76,486	52,673	15,972			
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES	049 050	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	623,510,074	234,322,996	652,897,365	237,500,207			
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	531,414,191	193,173,906	537,630,606	187,327,362			
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	92,095,883	41,149,090	115,266,759	50,172,845			
1 Pre-tax profit (ADP 053-054)	056	92,095,883	41,149,090	115,266,759	50,172,845			
2 Pre-tax loss (ADP 054-053)	057	0	0	0	C			
	058	18,305,278	7,540,871	21,138,516	9,133,749			
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	73,790,605	33,608,219	94,128,243	41,039,096			
1 Profit for the period (ADP 055-059)	060	73,790,605	33,608,219	94,128,243	41,039,096			
2 Loss for the period (ADP 059-055)	061	0	0	0	C			

DISCONTINUED OPERATIONS (to be filled in by undertakings subject to	FRS only	with discontinued o	perations)		
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	062		0	0	
(ADP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063	0	0	-	0
2 Pre-tax loss on discontinued operations	064	0	0	-	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	-	0
1 Discontinued operations profit for the period (ADP 062-065)	066	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 IFR	S with disc	ontinued operations	5)	-	
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068	0	0		0
1 Pre-tax profit (ADP 068)	069	0	0	-	0
2 Pre-tax loss (ADP 068)	070	0	0	-	0
XVII INCOME TAX (ADP 058+065)	071	0	0		0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0		0
1 Profit for the period (ADP 068-071)	073	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 cons		1			
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	0	0		0
1 Attributable to owners of the parent	076	0	0	-	0
2 Attributable to minority (non-controlling) interest	077	0	0	0	0
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by un		, <u>,</u>	22 000 040	04 400 040	44,020,000
I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	078	73,790,605	33,608,219	94,128,243	41,039,096
(ADP 80+ 87)	079	10,950	0	15,502	-10,079
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	10,950	0	15,502	-10,079
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 other comprehensive income	082	10,950	0	15,502	-10,079
3 Fair value changes of financial liabilities at fair value through statement o profit or loss, attributable to changes in their credit risk	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
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 other comprehensive income	089	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 interests	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	10,950	0	15,502	-10,079
01 COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	73,801,555	33,608,219	94,143,745	41,029,017
APPENDIX to the Statement on comprehensive income (to be filled in by	/ undertakir	as that draw up cou	solidated statemer	nts)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	099				0
100+101)		· · · · · · · · · · · · · · · · · · ·			
1 Attributable to owners of the parent	100	0	0		0
2 Attributable to minority (non-controlling) interest	101	0	0	0	0

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2023 to 30.09.2023

Summer Nome Sum proteins year Convent particle 1 = 1 2 3 4 Cash flow from operating activities 001 92.095.833 115.246.759 2 Adjustments (ADP 003 to 010): 002 182.048.005 1177.128.758 0 Gains and Xesses from sale and uneolised gains and losses and value 006 91.732 2.400.871 0 Gains and Xesses from sale and uneolised gains and losses and value 006 91.732 2.400.871 0 Gains and Xesses from sale and uneolised gains and losses and value 006 91.774.18 2.400.872 0 Interest and dividen income 007 3.005.538 4.182.480 1 Provideos 007 3.005.538 4.182.480 1 Provideos and Interest and divideos income and unrealised gains and research and the analytics on the analytics	for the period 01.01.2023 to 3	30.09.2023		in EUR
Limit 2 3 4 Cash flow from operating activities 3 4 I herd xa profit 001 92.066.883 115.266.759 2 Adjustments (ADP 003 to 010): 002 192.066.883 1115.266.759 1 Operacision: 003 192.0444.501 100.868.988 1 Operacision: 006 91.733 2.800.8717 2 Operacision: 006 91.733 2.800.8717 2 Operacision: 006 191.734 2.800.275 2 Operacision: 006 191.734 2.800.275 3 Operacision: 006 191.743.30 6.853.31 1 Ober adjustments for non-cash masselow and unrealised gains and top 100 006 1.924.265 1.912.44 1 Ober adjustments in non-term isocie/babits 011 2.413.97 1.980.754 1 Ober adjustments in non-term isocie/babits 012 4.989.753 1.980.754 1 Ober adjustments in non-term isocie/babits 013 4.980.753 1.987.754 1 Ober adjustments in non-term isocie/babits 014 3.983.753 1.987.754	Submitter:			
1 2 3 4 Cash four from operating activities 001 92.006.883 115.208.750 1 Pre-kax profit 002 192.046.005 117.928.756 0 Deparation 003 160.445.051 160.989.883 0 Deparation 003 160.445.051 160.989.883 0 Deparation 004 7.323.071 3.089.717 0 Deparation 005 91.738 2-2.800.275 0 Interact sources in state and induced guins and losses and value of the sources and ducked horme 006 -313.101 +1.908.743 0 Interact sources and ducked horme 006 -313.011 +1.908.743 +1.825.401 0 Deparation ducked moreces and unrealised gains and losses and unrealised gains and losses of docrase in short-em receivables 010 -521.700 1.011.574 1 Cash from increase or docrase in short-em receivables 013 -4.489.718 +4.898.718 1 Cash receivas in short-em receivables 014 -33.04.28 -2.208.140 1 Cash receivas in short-em receivables 014 -33.04.28 -2.208.140 1 Cash receipta from investment activities	Item			Current period
IP-eta profit 001 92.005.83 115.286.70 a) Deprotection 002 116.286.70 116.286.70 b) Game and bases from sale and value adjustment of fixed langble and intragible assets 004 7.323.971 3.086.717 c) Deprotection 005 91.783 25.280.275 3.086.717 3.086.717 c) Diate and bases from sale and value adjustment of fixed langble and one of the sale sales 006 -9.73.13 3.086.711 -1.809.644 c) Diates and bases from sale and value adjustment of fixed langble and one of the sale sale sale sale sale sale sale sal	1			4
2 Adjustments (ADP 003 to 10): 002 112.046,005 117,1723,752 0. Depresation 003 169,445,005 100,689,888 0. Gains and kosses from sale and value adjustment of fixed tangble and intragble asset 004 7,323,971 3,088,717 0. Gains and kosses from sale and value adjustment of fixed tangble and value 005 91,738 2,280,273 3,088,717 0. Gains and kosses from sale and value adjustment of fixed tangble and value 006 -91,738 4,182,426 0. The adjustment of incoming asset 006 -91,743 6,63,531 -1,812,545 10. Other adjustments for non-cash transactions and unreatised gains and for 51,700 1,011,574 1,224,143,078 227,000,514 11. Cash frow increase or decrease in unording capital (ADP 013,00,16) 012 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -4,859,003 -2,200,740 1,011,574 1,857,474 1,857,474 1,857,474 1,852,456 22,205,440 1,852,456 22,205,440 1,852,456 22,205,454 1,852,456,472,486 2,334,457 -3,334,457		004	00.005.000	115 000 750
a) Deprocession 003 1169,445,051 1169,689,887,11 b) Gains and bases from sale and value adjustment of find langible and inserge basessis 004 7,323,371 3,088,717 c) Gains and bases from sale and value adjustment of find langible and inserge basessis 005 9,1736 -2,800,275 c) Jinness and divide an come 006 -2,13,101 -1,809,874 c) Jinness and divide an come 006 -2,13,101 -1,809,874 c) Jinness and divide an come 006 -2,13,101 -1,809,874 c) Jinness and divide an come 006 -2,13,101 -1,809,874 c) Jinness and divide an come cash transactions and unrealised gains and 010 -25,1700 -1,015,74 c) Cash for uncrease or decrease before changes in working capital 011 274,143,973 287,000,514 c) Dimose or decrease in herein possibles 015 -2,506,144 -1,587,755 -2,566,144 c) Dimose or decrease in herein possibles 017 288,8145 282,210,844 -2,738,874 c) Dimose or decrease in herein possibles 019 -1,255,694 -2,738,874 d) Here transade dinanial instruments<	•			
Undag Undag (7,353/7) (3,088,77) 0.5 Gains and Losses from sale and unrealised gains and losses and value adjustment of financial assests 005 91,736 (2,800,275 0.1 Interest and dividend income 006 91,736 (2,800,275 (1,812,540) 0.1 Interest accents 007 3,805,555 (4,182,540) (1,812,540) 0.1 Other adjustments for non-cist intrasciolors and unrealised gains and losses 009 774,138 (2,87,000) (1,011,574) (2,81 how increase or decrease in short-term leabilities 011 274,143,076 287,000,514 (3,805,172) (2,71,00) (1,011,574) (1,011,021) 012 4,159,070 (3,805,127)				
Open constant Open con		004		
adjustment of Inspectal adjustments adjustment of Individent Income adjustment adjustments adjustment adjustment adjustments adjustment adjustm				
e) Interest expenses 007 3.805.535 4.182.540 of Porokione 008 1.342.464 1.812.540 of Doth adjustments for non-cash transactions and unrealised gains and toxes 010 -521.700 1.011.574 I Cash for increase or decrease before changes in working capital (ADP 011 to 016) 012 -4.529.002 4.855.876 a) Increase or decrease in short-term itabilities 013 -4.182.746 1.882.736 b) Increase or decrease in short-term receivables 014 33.666.125 -177.837.647 c) Increase or decrease in invention receivables 016 -3.107.125 -2.250.140 II Cash from carbon or decrease in invention receivables 017 2.266.14 -2.250.140 II Cash receivations (ADP 011+012) 019 -3.126.84 -2.250.140 II Cash receipts from sales of fixed tangible and intangible assets 021 15.522.558 981.050 C Cash receipts from sales of fixed tangible and intangible assets 022 0 0 0 Other cash receipts from investment activities 025 2.267.728 19.490.842 0 Other cash receipts from investment activities 026	adjustment of financial assets	005	91,736	-2,800,275
Dip Provisions 008 13.42.465 1.412.465 0 Cell Exchange net differences (unvalised) 009 774.138 68.533 0 Other adjustments for non-cash transactions and unvalised gains and (ADP 0011002) 011 2274,143.976 287.060.514 1 Cash flow increase or decrease before changes in working capital (ADP 0011002) 011 274,143.976 248.066.512 1 Cash flow increase or decrease in short-term incolubles 013 -4.59.071 4.89.670 1 Dimense or decrease in short-term incolubles 015 -3.070.722 -2.250.140 1 Dimense or decrease in investment incolubles 015 -3.107.022 -2.250.140 1 Cash from constants (ADP 011+012) 015 -3.107.022 -2.250.140 1 Cash receipts from sales of fixed tangible and intangible assets 021 1.5.522.658 981.050 2 Cash receipts from sales of fixed tangible and intangible assets 022 0 0 0 1 Cash receipts from investment activities 022 0 0 0 0 2 Cash receipts from investment activities (ADP 021 to 029) 027 42.73.93.04 -220.93.17 1.94.08.42				
a) Exchange rate differences (unrealised) 009 1774,133 63,533 b) Other adjustments for non-cash transactions and unrealised gains and body 101 2,221,700 1,011,574 (DS of bid processo or decrease before changes in working capital 011 274,133,978 287,000,514 (DP of 01+002) 3 Changes in the working capital (ADP 013 to 016) 012 4,529,023 4,866,870 3 Changes in the working capital (ADP 013 to 016) 012 4,87,718 18,807,345 b) increase or decrease in short-term receivables 016 -3,1076,725 -2,320,428 c) Uncrease or decrease in working capital 016 -3,1076,725 -2,250,140 II Cash from capations (ADP 011+012) 017 22,054,644 -2,257,937,477 A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 223,325,864 2251,021,603 Cash receipts from sales of fixed tangible and intangible assets 021 15,522,558 981,050 C Cash receipts from investment activities 025 26,677,284 19,409,482 60 C Cash receipts from investment activities 026 77,991 51,226 56				
P) Other adjustments for non-cash transactions and unrealised gains and (seese) Oth -521,700 1.011,574 I Cash flow increase or decrease before changes in working capital (ADP 001+002) 011 274,143,978 287,000,514 3 Changes in the working capital (ADP 013 to 015) 012 -4,520,023 -4,856,870 a) Increase or decrease in short-term receivables 013 -4,188,778 16,807,345 b) Increase or decrease in inventing capital 016 -2,2667,705 -3,204,28 c) Increase or decrease in inventing capital 016 -3,136,77 -3,788,167 c) Increase or decrease in inventing capital 016 -3,136,77 -3,788,167 c) Other increase or decrease in inventing capital 019 -11,255,694 -227,338,874 A) NET CASH FLOW FROM OPERATING ACTIVITES (ADP 017 to 019) 020 223 461,675 1,578,255 1 Cash incecipts from investment activities 022 0 0 0 0 2 Cash receipts from seles of financial instruments 022 26,677,224 19,490,482 0 0 0 20,420,000.00 0 21,325,680 22,101,369 <	, · · · · ·		, ,	
Cash flow increase or decrease before changes in working capital (ADP 001+002) 227,143,976 227,005,514 Changes in the working capital (ADP 013 to 016) 012 4.4529,003 4.4568,870 Changes in the working capital (ADP 013 to 016) 013 -4.189,718 588,870 Changes in the working capital (ADP 013 to 016) 013 -4.189,718 588,870 Changes or decrease in working capital 016 -2.2687,705 -3.30,428 Of Other increase or decrease in working capital 016 -3.10,77,725 -2.206,144 I cash from operations (ADP 011+012) 017 2269,614,055 225,023,644 I therest paid 019 -12,555,684 27,338,874 A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 225,3225,804 2251,021,603 Cash receipts from sales of fixed tangible and intangible assets 021 15,522,558 981,050 2 Cash receipts from resprent of fixed angible and intangible assets 021 15,722,251 040,031,037 2 Cash receipts from resprent activities 025 26,777,284 19,940,842 025 20,779,91 51,222 I Total cash r				
(ADP 001+002) Control	losses	010	-521,700	1,011,574
3 Changes in the working capital (ADP 013 to 16) 012 4.529.02 4.859.670 9) Increase or decrease in short-term itabilities 013 4.189.718 18.856.870 9) Increase or decrease in short-term itabilities 014 3.306.125 -17.837.681 0101 Cash for operations (ADP 011+012) 015 -2.367.705 -3.320.428 0110 Cash for operations (ADP 011+012) 017 209.014.955 222.00.644 11 Interest paid 018 -3.137.67.725 -3.208.140 25.320.140 11 Cash from operations (ADP 011+012) 017 209.014.955 222.00.644 11 Cash receipts from sales of fixed tangible and intangible assets 021 15.522.558 981.050 2 Cash receipts from sales of fixed tangible and intangible assets 021 15.522.558 981.050 2 Cash receipts from investment activities 025 26.77.284 19.490.842 1 Cash receipts from investment activities 026 77.991 51.225.082 11 Cash apyments for the purchase of fixed tangible and intangible assets 028 -101.503.043 -230.431.037 2 Cash receipts from investment ac		011	274,143,978	287,060,514
a) Increase or decrease in short-term insbillies 013 4.189.718 18.007.345 c) Increase or decrease in inventories 014 33.065.125 1.77.837.647 c) Increase or decrease in inventories 015 -2.807.705 -3.320.428 d) Other increase or decrease in inventories 016 -3.1076.725 -2.200.644 I Cash ir comparisons (ADP 011-012) 017 226.91.444 1.807.345 2.200.644 I Interest certifies 018 -3.133.457 -2.708.744 A INET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 2253.925.804 2251.021.603 Cash receipts from sales of financial instruments 022 0 0 0 1 Interest neceived 023 451.675 1.572.251 981.050 2 Cash receipts from investment activities 026 77.991 51.226 6 Other cash receipts from investment activities (ADP 021 to 026) 027 42.739.508 22.101.369 1 Cash payments for the acquisition of financial instruments 029 0 -20.001.003 2 Cash payments for the acquisitis of fine period 030 0		012		
b) Increase or decrease in short-term receivables 014 33,605,125 -17,837,647 c) Increase or decrease in working capital 016 -31,076,725 -2,506,140 II Cash from operations (ADP 011+012) 017 268,614,955 -2,206,140 II Cash from operations (ADP 011+012) 018 -3,188,167 -3,788,167 S Income tax paid 019 -12,555,694 -27,393,874 AN NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253,925,804 -27,393,874 AN NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253,925,804 -27,393,874 A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 022 0 0 3 Interest received 023 461,675 1,572,255 981,050 2 Cash receipts from investment activities 026 0,77,291 51,222 0 0 0 Obted ash receipts from investment activities 025 26,677,284 0,940,842 0 0 0 0,200,000 0 -200,031,031 -21,250,82 0 -320,431,037 0 0 -200,030,00 0<		-		
01 Other increase or decrease in working capital 016 -31,076,725 -22,003,644 01 Cash from operations (ADP 011+012) 017 2268,0144 955 222,203,644 4 Interest paid 018 -3,133,457 -3,788,167 5 Income tax paid 019 -12,555,664 -27,398,816 AN NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253,925,804 -25,031,403 Cash flow from investment activities 022 0 0 0 2 Cash receives from sales of fixed tangible and intangible assets 021 15,522,558 981,050 2 Cash receives from requent of loans and deposits 025 26,677,284 0 0 6 Other cash receipts from investment activities 026 77,991 51,226 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -101,503,043 -230,043,037 2 Cash payments for the acquisition of financial instruments 029 0 -20,000,00 3 Cash payments for the acquisition of financial instruments 029 0 -20,000,00 3 Cash payments for the acquisition of financial instruments 029	,			
II Cash from operations (ADP 011+012) 017 220 61 4 95 2 222 203 644 Income tax paid 018 -3.133 467 -3.788,167 S Income tax paid 019 -12,555,694 -27,333,874 A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253,925,804 251,021,603 Cash free receipts from sales of fixed tangible and intangible assets 021 15,522,556 981,050 2 Cash receipts from sales of fixed tangible and intangible assets 022 0 0 0 3 Interest received 023 461,675 1,576,251 0 0 0 3 Interest received 023 461,675 1,576,251 0 0 0 3 Cash receipts from investment activities 026 77,991 51,226 III Total cash receipts from investment activities (ADP 021 to 026) 027 42,739,068 22,00,431,037 2 Cash payments for the purchase of fixed tangible and intangible assets 028 -101,50,043 -230,000,000 2 Cash payments for investment activities (ADP 028 to 032) 033 -101,50,043 -261,622,169 2 Cash payments for investment activities (ADP 028 to 032) 033 -00		015	-2,867,705	-3,320,428
4 Interest paid 018 -3.133.47 -3.788.167 5 Income tax paid 019 -12,555.694 -27.393.874 A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253.925.804 251.021.603 Cash flow from investment activities 021 15,522.556 981.050 2 Cash receipts from sales of fixed tangible and intangible assets 021 15,522.556 981.050 2 Cash receipts from reayment of loans and deposits 022 0 0 0 5 Cash receipts from reayment of loans and deposits 025 26.677.284 19.409.842 0 Cher cash receipts from investment activities 026 77.991 51.226 III Total cash receipts from investment activities 028 -101.503.043 -230.431.037 2 Cash payments for the purchase of fixed tangible and intangible assets 028 -101.503.043 -261.622.169 3 Cash payments for investment activities (ADP 028 to 032) 033 -101.503.043 -261.622.169 3 Cash payments for investment activities (ADP 028 to 032) 033 -101.503.043 -261.622.169 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 034 -68.763.535 -239.520.800 0				
Sincome tax paid 019 -12,555,694 -27,393,874 A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253,925,804 251,021,803 Cash flow from investment activities 1 15,522,556 981,050 0 0 2 Cash receipts from sales of financial instruments 022 0 <td< td=""><td> ,</td><td>-</td><td></td><td></td></td<>	,	-		
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 253.925.804 251.021,603 Cash flow from investment activities 021 15,522,558 981,050 2 Cash receipts from sales of fixed tangible and intangible assets 021 15,522,558 981,050 2 Cash receipts from sales of fixed tangible and intangible assets 022 0 0 3 Interest received 023 461,675 1,572,251 4 Ovidends received 024 0 0 5 Cash receipts from investment activities 026 77,994 51,226 8 Other cash receipts from investment activities (ADP 021 to 026) 027 42,739,508 22,101,369 1 Cash payments for the acquisition of financial instruments 029 0 -9,466,040 3 Cash payments for the acquisition of financial instruments 029 0 -1,325,092 V Total cash payments from investment activities (ADP 028 to 032) 033 -101,503,043 -261,622,169 B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 034 -56,763,535 -239,520,800 Cash receipts from financing activities 035 0 0 0 Cash receipts from financing activities (ADP 03	•			
Cash flow from investment activities 021 15,522,558 981,050 2 Cash receipts from sales of fixed tangible and intangible assets 021 15,522,558 981,050 2 Cash receipts from sales of financial instruments 022 0 0 0 3 Interest received 023 461,675 1,572,251 0 0 0 6 Other cash receipts from investment activities (ADP 021 to 026) 027 42,739,508 22,101,369 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -101,503,043 -230,431,037 2 Cash payments for the purchase of fixed tangible and intangible assets 029 0 -286,640 3 Cash payments for the sequiliation of financial instruments 030 0 -20,000,000 4 Acquisition of a subsidiary, net of cash acquired 031 0 0 0 5 Other cash payments from investment activities (ADP 028 to 032) 033 -101,503,043 -261,622,169 IN T CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 034 -58,768,535 -239,520,800 Cash receipts from financing activities ADP 027 +033 034 0	· · · · · · · · · · · · · · · · · · ·			
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2 Cash payments for dividends 041 -83,651,251 -86,464,906 3 Cash payments for finance lease 042 -27,135,110 -29,556,426 4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital 043 -23,827,568 -18,046,153 5 Other cash payments from financing activities 044 -26,724,805 -22,217,179 VI Total cash payments from financing activities (ADP 040 to 044) 045 -161,338,734 -156,284,664 C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 -161,338,734 -156,284,664 1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 048 34,102,441 -144,783,861 020+034+046+047) 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 049 367,686,418 104,991,150		040	0	0
3 Cash payments for finance lease 042 -27,135,110 -29,556,426 4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital 043 -23,827,568 -18,046,153 5 Other cash payments from financing activities 044 -26,724,805 -22,217,179 VI Total cash payments from financing activities (ADP 040 to 044) 045 -161,338,734 -156,284,664 C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 -161,338,734 -156,284,664 1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) 048 34,102,441 -144,783,861 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 104,991,150		041	83 651 251	86 464 006
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043-23,827,568-18,046,1535 Other cash payments from financing activities044-26,724,805-22,217,179VI Total cash payments from financing activities (ADP 040 to 044)045-161,338,734-156,284,664C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)046-161,338,734-156,284,6641 Unrealised exchange rate differences in respect of cash and cash equivalents047278,9060D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)04834,102,441-144,783,861E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD049333,583,977339,775,020F) CASH AND CASH EQUIVALENTS AT THE END OF THE050367,686,418104,991,150				
Initial (subscribed) capital Initial (subscribed) capital Initial (subscribed) capital 5 Other cash payments from financing activities 044 -26,724,805 -22,217,179 VI Total cash payments from financing activities (ADP 040 to 044) 045 -161,338,734 -156,284,664 C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 -161,338,734 -156,284,664 1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) 048 34,102,441 -144,783,861 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 104,991,159	4 Cash payments for the redemption of treasury shares and decrease in			
VI Total cash payments from financing activities (ADP 040 to 044) 045 -161,338,734 -156,284,664 C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 -161,338,734 -156,284,664 1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 024) 048 34,102,441 -144,783,861 0 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 104,991,150				
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 046 -161,338,734 -156,284,664 1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 048 34,102,441 -144,783,861 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 104,991,159	5 Other cash payments from mancing activities	044	-26,724,805	-22,217,179
1 Unrealised exchange rate differences in respect of cash and cash equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 048 34,102,441 -144,783,861 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 104,991,159	VI Total cash payments from financing activities (ADP 040 to 044)	045	-161,338,734	-156,284,664
equivalents 047 278,906 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047) 048 34,102,441 -144,783,861 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 194,991,159	C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-161,338,734	-156,284,664
020+034+046+047) 048 34,102,441 -144,783,861 E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 333,583,977 339,775,020 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 194,991,150		047	278,906	0
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 049 333,583,977 339,775,020 PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 367,686,418 194,991,159		048	34,102,441	-144,783,861
	E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	049	333,583,977	339,775,020
		050	367,686,418	194,991,159

STATEMENT OF CASH FLOWS - direct method for the period 01.01.2023 to 30.09.2023

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 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 Other cash receipts from operating activities	005	0	0
I Total cash receipts from operating activities (ADP 001 to 005)	006	0	0
1 Cash payments to suppliers	007	0	0
2 Cash payments to employees	008	0	0
3 Cash payments for insurance premiums	009	0	0
4 Interest paid	010	0	0
5 Income tax paid	011	0	0
6 Other cash payments from operating activities	012	0	0
II Total cash payments from operating activities (ADP 007 to 012)	013	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)	014	0	0
Cash flow from investment activities			
			-
1 Cash receipts from sales of fixed tangible and intangible assets	015	0	0
2 Cash receipts from sales of financial instruments	016	0	0
3 Interest received	017	0	0
4 Dividends received	018	0	0
5 Cash receipts from the repayment of loans and deposits	019	0	0
6 Other cash receipts from investment activities	010	0	0
III Total cash receipts from investment activities (ADP 015 to 020)	020	0	0
1 Cash payments for the purchase of fixed tangible and intangible assets	022	0	0
	011	0	0
2 Cash payments for the acquisition of financial instruments	023	0	0
3 Cash payments for loans and deposits	024	0	0
4 Acquisition of a subsidiary, net of cash acquired	025	0	0
5 Other cash payments from investment activities	026	0	0
IV Total cash payments from investment activities (ADP 022 to 026)	027	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	0	0
Cash flow from financing activities	l	ĮĮ.	
1 Cash receipts from the increase in initial (subscribed) capital	029	0	0
2 Cash receipts the from issue of equity financial instruments and debt financial instruments	030	0	0
3 Cash receipts from credit principals, loans and other borrowings	031	0	0
4 Other cash receipts from financing activities	032	0	0
	032	0	0
V Total cash receipts from financing activities (ADP 029 to 032)	033	0	0
1 Cash payments for the repayment of credit principals, loans andother borrowings and debt financial instruments	034	0	0
2 Cash payments for dividends	035	0	0
3 Cash payments for finance lease	036	0	0
4 Cash payments for the redemption of treasury shares and decrease in	037	0	0
initial (subscribed) capital		-	
5 Other cash payments from financing activities	038	0	0
VI Total cash payments from financing activities (ADP 034 to 038)	039	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	0	0
 Unrealised exchange rate differences in respect of cash and cash equivalents 	041	0	0
	042	0	0
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 + 040 + 041)			
	043	0	0

in EUR

STATEMENT OF CH for the period from 01.01.23 to	ANGES I	N EQUITY															in EUR	
	30.03.23							Attributable to ov	wners of the parent								ITEOR	
									Fair value of				Exchange rate				Minority (non-	
ltern	ADP code	Initial (subscribed) capital Capit		Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	through other comprehensive income (available	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	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
1					7	8	9	10	for sale)			14	15	16	17	18 (3 to 6 - 7 + 8 to 17)		20 (18+19)
Previous period												1						
1 Balance on the first day of the previous business year	01	1,359,742,171	0 67,987,1	8,149,425	8,149,425	0	113,739	0	-14,592	(0 1	0 0	0	156,062,013	88,788,339	1,672,678,779	0	1,672,678,779
2 Changes in accounting policies 3 Correction of errors	02	0	0	0 0	0	0	0	0	0		0 1	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	1,359,742,171	0 67,987,1	8,149,425	8,149,425	0	113,739	c	-14,592	(0 0	0	156,062,013	88,788,339	1,672,678,779	0	1,672,678,779
5 Profilloss of the period 6 Exchange rate differences from translation of foreign operations	05	0	0	0 0 0 0	0	0	0	0	0	1		0 0 0	0	0	92,218,462	92,218,462	0	92,218,462
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0 0	0	0	0	c	0		0	0 0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge	08 09	0	0	0 0	0	0	0	c	8,006			0	0	0	0	8,006	0	8,006
10 Profit or loss arising from effective hedge of a net investment in a foreign	10	0	0			0	-				0				0	-	0	
operation 11 Share in other comprehensive income/loss of companies linked by virtue of			0				0		u u						0		0	
participating interests	11	0	0	0 0	0	0	0	c	0		0 1	0 0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	12 13	0	0	0 0	-373.382	0	25.569	0	0		0 1	0 0	0	0	0 373.382	0 398.951	0	398.951
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	13	0	0	0 -373,382	-3/3,382	0	25,569	0	0		0	0 0	0	0	-1,416,381	-1,416,381	0	-1,416,381
15 Decrease in initial (subscribed) capital (other than arising from the pre- bankruptcy settlement procedure or from the reinvestment of profit)	15	0	0	o 0	0	o	0	c	0	(0	0 0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0	0	0 0	0	0	0	c	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	c	0	(0	0 0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings 19 Payments from members/shareholders	18 19	0	0	0 0	23,946,649	0	0	0	0	(0	0 0	0	0	0	-23,946,649	0	-23,946,649
20 Payments from memoers/snareholders 20 Payment of share in profil/dividend	19	0	0	0 0	0	0	0		0		0 1	0 0	0	0	-83,649,166	-83,649,166	0	-83,649,166
21 Other distributions and payments to members/shareholders	21	0	0	0 -31,250,606	-31,250,606	0	0	0	0		0 1	0 0	0	0	0	0	0	0
22 Transfer to reserves according to the annual schedule 23 Increase in reserves arising from the pre-bankruptcy settlement procedure	22 23	0	0	0 23,946,649	0	0	0	0	0			0 0	0	0	-27,223,408	-3,276,759	0	-3,276,759
24 Balance on the last day of the previous business year reporting period (ADP	24	1,359,742,171	0 67,987,1	472,086	472,086	0	139,308	0	-6,586		0	0 0	0	156,062,013	69,091,228	1,653,015,243	0	1,653,015,243
04 to 23) APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und	dertakings that	t draw up financial statements	s in accordance with the IFRS)	1	1	1	1	1				1						
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0 -373,382	-373,382	0	25,569	c	8,006		•	o o	0	, o	-1,042,999	-1,009,424	0	-1,009,424
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	o	0 -373,382	-373,382	0	25,569	c	8,006		D I	0 0	٥	0	91,175,463	91,209,038	0	91,209,038
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	0	0 -7,303,957	-7,303,957	0	0	c	0		0 1	0 0	0	0	-110,872,574	-110,872,574	0	-110,872,574
Current period 1 Balance on the first day of the current business year	28	1.359.742.171	0 67.987.1	472.086	472.086	0	139.308		-6.586		ol i	al o	0	156.062.013	69.091.228	1.653.015.243	0	1.653.015.243
2 Changes in accounting policies	29	0	0	0 0	0	0	0	c	0		D	0 0	0	0	0	0	0	0
3 Correction of errors	30	0	0	0 0	0	0	0	c	0	(D	0	0	0	0	0	0	0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30) 5 Profilloss of the period	31	1,359,742,171	0 67,987,1	9 472,086	472,086	0	139,308	0	-6,586			0 0	0	156,062,013	69,091,228 94,128,243	1,653,015,243	0	1,853,015,243 94,128,243
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	04,120,240
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0 0	0	0	0	c	0	(0	0 0	0	0	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0	0 0	0	0	0	C	15,501		0	0	0	0	0	15,501	0	15,501
9 Profit or loss arising from effective cash flow hedge	36	0	0	0 0	0	0	0		0	352,114	4	0	0	0	0	352,114	0	352,114
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	0	0 0	0	0	0	c	0		0	0 0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	38	0	0	0 0	0	0	0	c	0		0	0 0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners	39 40	0	0	0 0	0	0	0	0	0		0	0	0	0	0	0	0	0 3,112
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	40	0	0	0 0	0	0	3,110	c c	0			0	0	1	0	3,112	0	3,112
15 Decrease in initial (subscribed) capital (other than arising from the pre- bankruptcy settlement procedure or from the reinvestment of profit)	42	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 procedure	43	0	0	0 0	0	0	0	c	0		D	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	c	0	(0 1	0 0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings 19 Payments from members/shareholders	45 46	0	0	0 0	17,609,962	0	0	0	0	(0	0 0	0	0	0	-17,609,962	0	-17,609,962
20 Payment of share in profit/dividend	47	0	0	0 0	0	0	0	0	0		0 1	0	0	-86,464,033	0	-86,464,033	0	-86,464,033
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
22 Carryforward per annual plane 23 Increase in reserves arising from the pre-bankruptcy settlement procedure	49 50	0	0	0 17,609,962	0	0	0	C	0			0	0	51,481,266	-69,091,228 0	0	0	0
24 Balance on the last day of the current business year reporting period(ADP 31 to 50)	51	1,359,742,172	0 67,987,1	18,082,048	18,082,048	0	142,418		8,915	352,114	4	0 0	0	121,079,247	94,128,243	1,643,440,218	0	1,643,440,218
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by und	dertakings that	t draw up financial statements	s in accordance with the IFRS)	1							1	1		1	1			
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	1	0	0 0	0	0	3,110	c	15,501	352,114	4 1	0 0	0	1	0	370,727	0	370,727
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	1	0	0 0	0	0	3,110	0	15,501	352,114	4	0 0	0	1	94,128,243	94,498,970	0	94,498,970
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	0 17,609,962	17,609,962	0	0	c	0		0	0 0	0	-34,982,767	-69,091,228	-104,073,995	0	-104,073,995

NOTES TO FINANCIAL STATEMENTS - TFI

Name of the issuer:

Personal identification number (OIB):

Reporting period:

Notes to financial statements for quarterly periods include:

a) explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the reporting semi-annual period of the issuer with respect to the last business year. information is provided regarding these events and relevant information published in the last annual financial statement is updated (items 15 to 15C IAS 34 - Interim financial performance for the reporting semi-annual period of the issuer with respect to the last business year.

b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the semi-annual reporting period

c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the semi-annual reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes (Rem 16.A (a) IAS 34 - Interim financial reporting)

d) a description of the financial performance in the case of the issuer whose business is seasonal (items 37 and 38 IAS 34 - Interim financial reporting)
 e) other comments prescribed by IAS 34 - Interim financial reporting
 f) in the notes to quarterly periods financial statements, in addition to the information stated above, information in respect of the following matters shall be disclosed:
 f. undertaking is man, registered office (address), legal from, country of establishment, entity's registration number and, if applicable, the indication whether the undertaking is undergoing liquidation, bankruptcy proceedings, shortened termination proceedings or extraordinary administration

2. adopted accounting policies (only an indication of whether there has been a change from the previous period)

3. the total amount of any financial commitments, guarantees or contingencies that are not included in the balance sheet, and an indication of the nature and form of any valuable security which has been provided; any commitments concerning pensions of the undertaking within the group or company linked by virtue of participating interest shall be disclosed separately

4. the amount and nature of individual items of income or expenditure which are of exceptional size or incidence

5. amounts owed by the undertaking and failing due after more than five years, as well as the total debts of the undertaking covered by valuable security furnished by the undertaking, specifying the type and form of security

6. average number of employees during the financial year

7. where, in accordance with the regulations, the undertaking capitalised on the cost of salaries in part or in full, information on the amount of the total cost of employees during the year broken down into the amount directly debiting the costs of the period and the amount capitalised on the value of the assets during the period, showing asparately the total amount of taxes, contributions from salaries and contributions on salaries and contributions for defaured tax is recognised in the balance sheet, the deferred tax balances at the end of the financial year, and the movement in those balances during the financial year

9. the name and registered office of each of the undertakings in which the undertaking, either itself or through a person acting in their own name but on the undertaking's behalf, holds a participating interest, showing the proportion of the capital held, the amount of capital and reserves, and the profit or loss for the latest financial year of the undertaking concerned for which financial statements have been adopted; the information concerning capital and reserves and the profit or loss may be omitted where the undertaking concerned does not publish its balance sheet and is not controlled by another undertaking

10. the number and the nominal value or, in the absence of a nominal value, the accounting par value of the shares subscribed during the financial year within the limits of the authorised capital 11. the existence of any participation certificates, convertible debentures, warrants, options or similar securities or rights, with an indication of their number and the rights they confer 12. the name, endregistered office on the undertaking on which the undertaking is a memote having unimited liability 13. the name and registered office of the undertaking which draws up the consolidated financial statements of the largest group of undertakings of which the undertaking forms part as a controlled group member 14. the name and registered office of the undertaking which draws up the consolidated financial statements of the largest group of undertakings of which the undertaking forms part as a controlled group member 14. the name and registered office of the undertaking which draws up the consolidated financial statements of the largest group of undertaking forms part as a controlled group member 14. the name and registered office on the undertaking which draws up the consolidated financial statements of the largest group of undertaking forms part as a controlled group member 14. the name and registered office on the undertaking which draws up the consolidated financial statements of the largest group of undertaking forms part as a controlled group member 15. The name and registered office of the undertaking times and the statements of the support of undertaking times part of the undertaking times and the provide the undertaking times and the undertaking times part as a controlled group member 15. The name and registered office of the undertaking times and the undertaking times part as a controlled group member 16. The name and the undertaking times and the undertaking times part as a controlled group member and which is also included in the group of undertaking times parts as a controlled group member 17. The

15. the place where copies of the consolidated financial statements referred to in points 13 and 14 may be obtained, provided that they are available

16. the nature and business purpose of the undertaking's arrangements that are not included in the balance sheet and the financial impact on the undertaking of those arrangements, provided that the risks or benefits arising from such arrangements are material and in so far as the disclosure of such risks or benefits is necessary for the purposes of assessing the financial position of the undertaking

17. the nature and the financial effect of material events arising after the balance sheet date which are not reflected in the profit and loss account or balance sheet