Annex 1					
		ISSUER'S GENERA	L DATA		
Reporting period:		01.01.2025	to	30.06.2025	
Year:		2025			
Quarter:		2.			
	Quarte	rly financial state	ments		
egistration number (MB):	01437518	Issuer's ho	ome Member State code:	HR	
Entity's registration number (MBS):	080286194				
Personal identification number (OIB):			LEI:	74780010K3F620YZZ529	
Institution code:	101766				
Name of the issuer:	CIAK Grupa d.d.				
Postcode and town:	10090		Zagreb		
treet and house number:	Savska opatovina 36				
E-mail address:	investitori@ciak.hr				
Web address:	www.ciak.hr				
Number of employees (end of the reporting					
Consolidated report:	KN (F	(N-not consolidated/KD-co	nsolidated)		
Audited:	RN	(RN-not audited/RD-audite	ed)		
Names of subsidiarie	s (according to IFRS):		Registered	l office:	MB:
Bookkeeping firm:		(Yes/No)			
Contact person:	Ivana Matijević		(name of the	e bookkeeping firm)	
Telephone:	(only name and surnan 01/3463-521	ne of the contact person)			
E-mail address:	investitori@ciak.hr				
Audit firm:					
Certified auditor:					
	(name and surname)				

BALANCE SHEET

balance as at 30.06.2025

in FUR

			in EUR
Submitter: CIAK Grupa 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		
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	112.477.933	117.147.053
I INTANGIBLE ASSETS (ADP 004 to 009)	003	297.540	356.188
1 Research and development	004	0	C
2 Concessions, patents, licences, trademarks, software and other	005	56.765	87.021
rights	005	30.763	07.021
3 Goodwill	006	0	C
4 Advances for the purchase of intangible assets	007	0	C
5 Intangible assets in preparation	800	240.775	268.384
6 Other intangible assets	009	0	783
II TANGIBLE ASSETS (ADP 011 to 019)	010	2.128.836	1.957.867
1 Land	011	1.465.680	1.465.680
2 Buildings	012	0	C
3 Plant and equipment	013	42.658	51.058
4 Tools, working inventory and transportation assets	014	32.499	27.998
5 Biological assets	015	0	C
6 Advances for the purchase of tangible assets	016	0	C
7 Tangible assets in preparation	017	6.170	33.394
8 Other tangible assets	018	168.751	150.211
9 Investment property	019	413.078	229.526
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	110.029.769	114.811.210
1 Investments in holdings (shares) of undertakings within the group	021	46.488.858	62.488.858
2 Investments in other securities of undertakings within the group	022	0	C
3 Loans, deposits, etc. to undertakings within the group	023	63.538.522	52.319.963
 Investments in holdings (shares) of companies linked by virtue of participating interests 	024	0	C
5 Investment in other securities of companies linked by virtue of participating interests	025	0	(
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	(
7 Investments in securities	027	0	
8 Loans, deposits, etc. given	028	2.389	
9 Other investments accounted for using the equity method	029	0	С
10 Other fixed financial assets	030	0	
IV RECEIVABLES (ADP 032 to 035)	031	0	С
1 Receivables from undertakings within the group	032	0	С
2 Receivables from companies linked by virtue of participating interests	033	0	C
3 Customer receivables	034	0	C
4 Other receivables	035	0	C
V DEFERRED TAX ASSETS	036	21.788	21.788
C) CURRENT ASSETS (ADP 038+046+053+063)	037	14.508.800	10.265.017
I INVENTORIES (ADP 039 to 045)	038	0	0
1 Raw materials and consumables	039		C
2 Work in progress	040		0

3 Finished goods	041		0
4 Merchandise	042		0
5 Advances for inventories	043		0
6 Fixed assets held for sale	044		0
7 Biological assets	045		0
II RECEIVABLES (ADP 047 to 052)	046	4.650.602	4.162.079
1 Receivables from undertakings within the group	047	4.451.442	3.980.073
2 Receivables from companies linked by virtue of participating			
interests	048	0	0
3 Customer receivables	049	16.099	18.271
4 Receivables from employees and members of the undertaking	050	14.180	16.065
5 Receivables from government and other institutions	051	105.032	119.827
6 Other receivables	052	63.849	27.843
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	2.724.741	2.710.291
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	2.724.741	2.710.291
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
5 Investment in other securities of companies linked by virtue of participating interests	058	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7 Investments in securities	060	0	0
8 Loans, deposits, etc. given	061	0	0
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	7.133.457	3.392.647
D) PREPAID EXPENSES AND ACCRUED INCOME	064	11.328	98.382
E) TOTAL ASSETS (ADP 001+002+037+064)	065	126.998.061	127.510.452
OFF-BALANCE SHEET ITEMS	066		
LIABILITIES		1	
A) CAPITAL AND RESERVES (ADP 068 to	067	62.823.767	64.630.279
070+076+077+083+086+089)		22.24.	
I INITIAL (SUBSCRIBED) CAPITAL	068	26.215.395	26.215.395
II CAPITAL RESERVES	069	26.913.286	26.913.286
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	769.447	1.046.266
1 Legal reserves	071	769.447	1.046.266
2 Reserves for treasury shares	072	126.409	0
3 Treasury shares and holdings (deductible item)	073	-126.409	0
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
IV REVALUATION RESERVES	076		
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078		0
2 Cash flow hedge - effective portion	079		0
3 Hedge of a net investment in a foreign operation - effective portion	080		0
4 Other fair value reserves	081		0
5 Exchange differences arising from the translation of foreign operations (consolidation)	082		0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084- 085)	083	3.389.266	4.235.908
1 Retained profit	084	3.389.266	4.235.908
2 Loss brought forward	085		

VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	5.536.373	6.219.424
1 Profit for the business year	087	5.536.373	6.219.424
2 Loss for the business year	088		0
VIII MINORITY (NON-CONTROLLING) INTEREST	089		0
B) PROVISIONS (ADP 091 to 096)	090	0	0
1 Provisions for pensions, termination benefits and similar obligations	091		0
2 Provisions for tax liabilities	092		0
3 Provisions for ongoing legal cases	093		0
4 Provisions for renewal of natural resources	094		0
5 Provisions for warranty obligations	095		0
6 Other provisions	096		0
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	52.896.013	48.167.815
1 Liabilities to undertakings within the group	098	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	3.617.601	1.867.601
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	47.179	47.179
6 Liabilities to banks and other financial institutions	103	49.231.233	46.253.035
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	0	0
11 Deferred tax liability	108	0	0
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	11.049.694	14.687.632
1 Liabilities to undertakings within the group	110	144.632	127.238
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	377.913	195.398
6 Liabilities to banks and other financial institutions	115	9.045.064	9.019.536
7 Liabilities for advance payments	116	0	0
8 Liabilities to suppliers	117	217.076	0
9 Liabilities for securities	118	0	0
10 Liabilities to employees	119	474.372	194.160
11 Taxes, contributions and similar liabilities	120	627.007	286.505
12 Liabilities arising from the share in the result	121	1.123	4.542.957
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	162.507	321.838
E) ACCRUALS AND DEFERRED INCOME	124	228.587	24.726
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	126.998.061	127.510.452
G) OFF-BALANCE SHEET ITEMS	126		

STATEMENT OF PROFIT OR LOSS for the period 01.01.2025. to 30.06.2025.

Submitter: CIAK Grupa d.d.

in EUR

Submitter: CIAK Grupa d.d.	ADP	Same period of th	e previous year	Current period			
item	code	Cumulative	Quarter	Cumulative	Quarter		
1	2	3	4	5	6		
I OPERATING INCOME (ADP 002 to 006)	001	2.388.069	1.246.024	2.885.813	1.459.668		
1 Income from sales with undertakings within the group	002	2.353.524	1.221.806	2.856.817	1.441.604		
2 Income from sales (outside group)	003	2.855	2.080	1.832	916		
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	1.323	1.079	9.518	9.219		
5 Other operating income (outside the group)	006	30.367	21.059	17.646	7.929		
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	2.664.282	1.378.652	2.894.565	1.450.359		
1 Changes in inventories of work in progress and finished goods	800						
2 Material costs (ADP 010 to 012)	009	55.410	34.268	99.043	51.045		
a) Costs of raw materials and consumables	010	55.410	34.268	99.043	51.045		
b) Costs of goods sold	011	0	0	0	0		
c) Other external costs	012	0	0	0	0		
3 Staff costs (ADP 014 to 016)	013	1.729.939	863.431	1.924.393	972.867		
a) Net salaries and wages	014	923.094	486.384	1.047.287	528.212		
b) Tax and contributions from salary costs	015	590.520	303.983	698.726	352.969		
c) Contributions on salaries	016	216.325	73.064	178.380	91.686		
4 Depreciation	017	214.477	110.973	218.049	109.152		
5 Other costs	018	664.456	369.980	653.080	317.295		
6 Value adjustments (ADP 020+021)	019	0	0	0	0		
a) fixed assets other than financial assets	020						
b) current assets other than financial assets	021						
7 Provisions (ADP 023 to 028)	022	0	0	0	0		
a) Provisions for pensions, termination benefits and similar obligations	023			0	0		
b) Provisions for tax liabilities	024			0	0		
c) Provisions for ongoing legal cases	025			0	0		
d) Provisions for renewal of natural resources	026			0	0		
e) Provisions for warranty obligations	027			0	0		
f) Other provisions	028			0	0		
8 Other operating expenses	029			0	0		
III FINANCIAL INCOME (ADP 031 to 040)	030	6.120.959	5.980.872	7.570.551	6.804.343		
1 Income from investments in holdings (shares) of undertakings within the group	031	5.828.188	5.828.188	6.032.814	6.032.814		
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	289.884	151.935	1.484.116	751.021		
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	0	0	0		
6 Income from other long-term financial investments and loans	036	0	0	0	0		
7 Other interest income	037	2.887	749	53.620	20.508		
8 Exchange rate differences and other financial income	038	0	0	1	0		
9 Unrealised gains (income) from financial assets	039	0	0	0	0		
10 Other financial income	040	0	0	0	0		
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	32.184	23.387	1.301.412	623.121		
1 Interest expenses and similar expenses with undertakings within the group	042	19.676	11.751	74.637	40.058		
Exchange rate differences and other expenses from operations with undertakings within the group	043	0	0	0	0		
3 Interest expenses and similar expenses	044	12.508	11.636	1.226.749	583.058		
4 Exchange rate differences and other expenses	045	0	0	26	5		
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0		
6 Value adjustments of financial assets (net)	047	0	0	0	0		
7 Other financial expenses	048	0	0	0	0		
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE				-			
OF PARTICIPATING INTERESTS	049	0	0	0	0		

VISINAMER IN LOSS OF COMPANIES LINKED BY VIRTUE OF	VIR. STATE IN LOSS OF CORPANIES LINKED BY VIRTUE OF						
PARTICIPATINO INTEREST 051	MARTICIPATION INTEREST 051	VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VARI CLUPA INCH NI LEVES 0	VARIETY VARIETY VEHT VEHT VERS 0.50 0.00		051	0	0	0	0
IX TOTAL NICOME (APP 0014091494 050) 953 8.509.026 7.226.986 10.666.384 8.284.011 X TOTAL EXPENDITURE (APP 005-064) 955 5.812.665 5.804.857 6.200.387 6.190.381 PREATA PROFIT OR LOSS (APP 050-064) 955 5.812.665 5.804.857 6.200.387 6.190.381 2.Phetax loss (APP 054-055) 966 5.812.605 5.804.857 6.200.387 6.190.381 2.Phetax loss (APP 054-055) 9.665 5.812.605 5.804.857 6.200.387 6.190.381 2.Phetax loss (APP 054-055) 9.695 5.812.605 5.824.857 6.200.387 6.190.381 2.Phetax loss (APP 054-055) 9.695 5.812.605 5.824.857 6.219.424 6.162.142 6.102.142	IX. TOTAL EXPENDENCE (APP 0014309-049-04505)		001	Ü	Ü	<u> </u>	O
X TOTAL EXPENDITURE (ADP 007-041-051+052)	X TOTAL EXPENDITURE (n.OP 907-041-051 to 1052) W TRETALY PROTT OR LOSS (10P-0505-54) 1 Pre-tax profit (ADP 050-563) 1 Pre-tax profit (ADP 050-563) 2 Pre-tax loss (ADP 054-653) 1 Pre-tax profit (ADP 050-653) 2 Pre-tax loss (ADP 054-653) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
XI PRE-TAX PROFIT OR LOSS (ADP 063-064)	XI PRE-TAX PROFIT OR LOSS (ADP 093-094)	IX TOTAL INCOME (ADP 001+030+049 +050)	053	8.509.028	7.226.896	10.456.364	8.264.011
1 Pre-tax profit (ADP 053-054)	1 Pre-lax profit (APP 053-956)	X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	2.696.466	1.402.039	4.195.977	2.073.480
2 Piestax loss (APP 64-653)	2 Pretax loss (ADP 054-053)	XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	5.812.562	5.824.857	6.260.387	6.190.531
2 Pre-tax loss (APP 04-053)	2 Pretax loss (ADP 05-053)	1 Pre-tax profit (ADP 053-054)	056	5.812.562	5.824.857	6.260.387	6.190.531
Main	XII INCOME TAX 958	2 Pre-tax loss (ADP 054-053)	057	0	0	0	0
Name	NUMPROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	,	058		-	40.963	28.389
1 Print for the period (ADP 095-059)	2 Loss for the period (ADP 059-059)			5 812 562	5 824 857		
2 Loss for the period (ADP 099-055)	2 Loss for the period (ADP 059-055) DESCONTINUED OPERATIONS to be filled in by undertakings subject to IFRS only with discontinued operations) XIV PRETAX PROFIT OR LOSS OP DISCONTINUED OPERATIONS (ADP 053-064) 1 Pre-tax profit from discontinued operations O64 2 Pre-tax profit from discontinued operations O65 1 Pre-tax profit from discontinued operations O65 1 Pre-tax profit from discontinued operations O66 1 Pre-tax profit from discontinued operations O67 XI INCOME TAX OF DISCONTINUED OPERATIONS O65 1 Discontinued operations profit for the period (ADP 065-062) Descontinued operations loss for the period (ADP 065-062) Descontinued operations loss for the period (ADP 065-062) Descontinued operations loss for the period (ADP 065-062) O71 XIVI PRETAX PROFIT OR LOSS (ADP 055-062) Pre-tax loss (ADP 068) YIVI PRETAX PROFIT OR LOSS (ADP 058-062) Pre-tax loss (ADP 068) YIVI INCOME TAX (ADP 058-065) O71 XIVII INCOME TAX (ADP 058-065) O72 YIVII INCOME TAX (ADP 058-065) O73 Z Loss for the period (ADP 068-071) Profit to the period (ADP 068-071) O73 2 Loss for the period (ADP 068-071) O73 2 Loss for the period (ADP 068-071) O75 O70 XIVI PROFIT OR LOSS FOR THE PERIOD (ADP 076-077) O75 O76 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations) W/W PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS 062 0 0 0 0 0 1 Pre-tax profit from discontinued operations 083 1 Pre-tax profit from discontinued operations 084	DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations) XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS 062 1 Pre-tax profit from discontinued operations 064 2 Pre-tax loss on discontinued operations 064 2 Pre-tax loss on discontinued operations 064 2 Pre-tax loss on discontinued operations 065 1 Discontinued operations profit for the period (ADP 062-065) 066 2 Discontinued operations profit for the period (ADP 062-065) 067 1 Discontinued operations profit for the period (ADP 062-065) 066 2 Discontinued operations profit for the period (ADP 062-065) 067 1 Discontinued operations (and the period (ADP 062-065) 068 2 Pre-tax profit (ADP 065) 3 Pre-tax profit (ADP 065) 3 Pre-tax profit (ADP 065) 4 Pre-tax profit (ADP 065) 5 Pre-tax profit (ADP 065) 5 Pre-tax profit (ADP 065) 5 Pre-tax profit (ADP 065) 7 Pre-tax profit (ADP 065) 7 Pre-tax profit (ADP 065) 7 Pre-tax profit (ADP 0660-071) 7 Profit for the period (ADP 071-068) 7 Pre-tax profit (ADP 071-068)			0.012.002	0.024.007	0.213.424	0.102.142
XIV PRE-TAX PROPIT OR LOSS OF DISCONTINUED OPERATIONS 062	XIV PREFAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS 1 Pre-tax profit from discontinued operations 2 Pre-tax lax profit from discontinued operations 3 063 1 Pre-tax profit from discontinued operations 2 Pre-tax No. on discontinued operations 3 065 1 Discontinued operations post for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 062-065) 2 Discontinued operations loss for the period (ADP 068-062) 1 Pre-tax profit or LOSS (ADP 065-062) 1 Pre-tax profit or LOSS (ADP 065-062) 1 Pre-tax profit (ADP 068) 2 Pre-tax loss (ADP 088) 3 Pre-tax profit or LOSS FOR THE PERIOD (ADP 068-071) 1 Profit for the period (ADP 068-071) 2 Loss for the period (ADP 068-071) 2 Loss for the period (ADP 068-071) 3 PREFINITY or the PEX (Lobe Billead in by undertakings state draw up consolidated annual financial statements) XIV PROFIT OR LOSS FOR THE PERIOD (ADP 078-077) 4 Attributable to winers of the parent 5 Attributable to winers of the parent 6 76 2 Attributable to winers of the parent 7 Off 7 STATEMENT OF OTHER COMPRENSIVE INCOME (to be filled in by undertakings subject to IFRS) 1 PROFIT OR LOSS FOR THE PERIOD 7 S S. 5.824.857 6.219.424 6.162.142 1 OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS) 1 PROFIT OR LOSS FOR THE PERIOD 7 S S. 5.825.857 6.219.424 6.162.142 6.162.142 6.162.142 6.162.143 6.162.143 6.164.144 6.16			with discontinued	operations)	0	U
1 PP-stax profit from discontinued operations	1 Pre-lax profit from discontinued operations 063 1 1 Pre-lax profit from discontinued operations 064 1 1 Pre-lax profit from discontinued operations 064 1 1 Pre-lax profit from discontinued operations 064 1 1 1 1 1 1 1 1 1		lo ii ko oiiij	With discontinued	operations)		
1 Pre-tax profit from discontinued operations	1 Pre-tax profit from discontinued operations		062	0	0	0	0
2 Pre-tax loss on discontinued operations	2 Pre-tax loss on discontinued operations 064 XV INCOME TAX OF DISCONTINUED OPERATIONS 065 1 Discontinued operations profit for the penot (ADP 062-065) 066 2 Discontinued operations profit for the penot (ADP 062-065) 066 2 Discontinued operations profit for the penot (ADP 063-062) 067 TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations) XVI PRE-TAX PROFIT OR LOSS (ADP 055-062) 069 1 Pre-tax profit (ADP 068) 070 2 Pre-tax profit (ADP 068) 070 3 Pre-tax (ADP 068-065) 071 3 Profit for the penot (ADP 070-070) 072 1 Profit for the penot (ADP 070-070) 073 2 Loss for the penot (ADP 070-070) 073 2 Loss for the penot (ADP 070-070) 074 3 PRE-TAX (ADP 068-071) 073 3 PRE-TAX (ADP 068-071) 073 3 PRE-TAX (ADP 068-071) 073 4 PRE-TAX (ADP 068-071) 073 4 PRE-TAX (ADP 068-071) 073 5 PRE-TAX (ADP 068-071) 073 5 PRE-TAX (ADP 068-071) 073 5 PRE-TAX (ADP 068-071) 075 5 PRE-TAX (ADP 068-071) 076 5 OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		063				
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5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified 886 IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 985 986 997 998 999 990 991 992 992 993 994 995	5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified 086 IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 985 986 987 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	078 079 080 081 082	5.812.562	0	0	6.162.142
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fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 098 090 091 092 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss 095	fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 098 090 091 092 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss	I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095)	078 079 080 081 082 083 084 085 086	5.812.562	0	0	0
4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 091 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss 095	4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 091 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss	II PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations	078 079 080 081 082 083 084 085 086	5.812.562	0	0	0
4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 091 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss 095	4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 091 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss	II PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at	078 079 080 081 082 083 084 085 086	5.812.562	0	0	0
foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 091 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss 095	foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 991 992 993 994 8 Other items that may be reclassified to profit or loss 995	II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	078 079 080 081 082 083 084 085 086 087	5.812.562	0	0	0
virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 092 093 7 Changes in fair value of forward elements of forward contracts 094 8 Other items that may be reclassified to profit or loss 095	virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 095	I PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging	078 079 080 081 082 083 084 085 086 087	5.812.562	0	0	0
6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 095	6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts 994 8 Other items that may be reclassified to profit or loss 995	II PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified 6 Income tax relating to items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a	078 079 080 081 082 083 084 085 086 087 088 089	5.812.562	0	0	0
7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 95	7 Changes in fair value of forward elements of forward contracts 8 Other items that may be reclassified to profit or loss 094 8 Other items that may be reclassified to profit or loss	II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by	078 079 080 081 082 083 084 085 086 087 088 089	5.812.562	0	0	0
8 Other items that may be reclassified to profit or loss 095	8 Other items that may be reclassified to profit or loss 095	Il PROFIT OR LOSS FOR THE PERIOD II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	078 079 080 081 082 083 084 085 086 087 088 089 090 091	5.812.562	0	0	0
		Il OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) Ill Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option	078 079 080 081 082 083 084 085 086 087 088 089 090 091	5.812.562	0	0	0
9 Income tax relating to items that may be reclassified to profit or loss 096	9 Income tax relating to items that may be reclassified to profit or loss 096	II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option	078 079 080 081 082 083 084 085 086 087 088 089 090 091	5.812.562	0	0	0
		II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87) III Items that will not be reclassified to profit or loss (ADP 081 to 085) 1 Changes in revaluation reserves of fixed tangible and intangible assets 2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income 3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk 4 Actuarial gains/losses on the defined benefit obligation 5 Other items that will not be reclassified IV Items that may be reclassified to profit or loss (ADP 088 to 095) 1 Exchange rate differences from translation of foreign operations 2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income 3 Profit or loss arising from effective cash flow hedging 4 Profit or loss arising from effective hedge of a net investment in a foreign operation 5 Share in other comprehensive income/loss of companies linked by virtue of participating interests 6 Changes in fair value of the time value of option 7 Changes in fair value of forward elements of forward contracts	078 079 080 081 082 083 084 085 086 087 088 089 090 091 092 093 094	5.812.562	0	0	0

V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086 - 096)	097	0	0	0	
070 1-0307 VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	5.812.562	5.824.857	6.219.424	6.162.14
APPENDIX to the Statement on comprehensive income (to be filled in	by undertaki	ings that draw up c	onsolidated statem	ents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	0	0	0	
1 Attributable to owners of the parent	100				
2 Attributable to minority (non-controlling) interest	101				

STATEMENT OF CASH FLOWS - indirect method

for the period 01.01.2025. to 30.06.2025.

in EUR

Submitter: CIAK Grupa d.d.			IN EUR
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	5.812.562	6.260.387
2 Adjustments (ADP 003 to 010):	002	-5.839.582	-5.921.070
a) Depreciation	003	214.477	218.049
b) Gains and losses from sale and value adjustment of fixed tangible and	004	0	0
intangible assets		ď	
c) Gains and losses from sale and unrealised gains and losses and value	005	0	C
adjustment of financial assets d) Interest and dividend income	000	0.400.050	7 570 554
,	006	-6.120.959	-7.570.551
e) Interest expenses f) Provisions	007	32.184	1.301.386
,	800	0	<u> </u>
g) Exchange rate differences (unrealised)	009	0	-2
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	34.716	130.048
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-27.020	339.317
3 Changes in the working capital (ADP 013 to 016)	012	860.947	225.748
a) Increase or decrease in short-term liabilities	013	36.637	-941.799
b) Increase or decrease in short-term receivables	014	824.310	1.167.547
c) Increase or decrease in inventories	015	0	C
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	833.927	565.065
4 Interest paid	018	-35.844	-1.300.268
5 Income tax paid	019	0	-14.577
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	798.083	-749.780
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cash receipts from sales of financial instruments	022	0	O
3 Interest received	023	292.771	1.537.737
4 Dividends received	024	0	O
5 Cash receipts from repayment of loans and deposits	025	5.625.602	22.003.772
6 Other cash receipts from investment activities	026	0	C
III Total cash receipts from investment activities (ADP 021 to 026)	027	5.918.373	23.541.509
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-23.795	-105.729
2 Cash payments for the acquisition of financial instruments	029	0	C
3 Cash payments for loans and deposits for the period	030	-10.177.200	-21.467.650
4 Acquisition of a subsidiary, net of cash acquired	031	0	C
5 Other cash payments from investment activities	032	0	C
IV Total cash payments from investment activities (ADP 028 to 032)	033	-10.200.995	-21.573.379
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-4.282.622	1.968.130

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	4.981.154	3.550.000
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	4.981.154	3.550.000
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-394.950	-8.298.190
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	-182.999	-210.970
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	0	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	-577.949	-8.509.160
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	4.403.205	-4.959.160
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	918.666	-3.740.810
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	2.166.132	7.133.457
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	3.084.798	3.392.647

STATEMENT OF CASH FLOWS - direct method

for the period __.__ to __.__

Submitter:			in EUF
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities		1	
1 Cash receipts from customers	001		
2 Cash receipts from royalties, fees, commissions and other revenue	002		
3 Cash receipts from insurance premiums	003		
4 Cash receipts from tax refund	004		
5 Other cash receipts from operating activities	005		
I Total cash receipts from operating activities (ADP 001 to 005)	006	0	(
1 Cash payments to suppliers	007		
2 Cash payments to employees	800		
3 Cash payments for insurance premiums	009		
4 Interest paid	010		
5 Income tax paid	011		
6 Other cash payments from operating activities	012		
II Total cash payments from operating activities (ADP 007 to 012)	013	0	(
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)	014	0	(
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	015		
2 Cash receipts from sales of financial instruments	016		
3 Interest received	017		
4 Dividends received	018		
5 Cash receipts from the repayment of loans and deposits	019		
6 Other cash receipts from investment activities	020		
III Total cash receipts from investment activities (ADP 015 to 020)	021	0	(
Cash payments for the purchase of fixed tangible and intangible assets	022		
2 Cash payments for the acquisition of financial instruments	023		
3 Cash payments for loans and deposits	024		
4 Acquisition of a subsidiary, net of cash acquired	025		
	025		
5 Other cash payments from investment activities	020		
IV Total cash payments from investment activities (ADP 022 to 026)	027	0	(
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	0	(
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	029		
2 Cash receipts the from issue of equity financial instruments and debt financial instruments	030		
3 Cash receipts from credit principals, loans and other borrowings	031		
4 Other cash receipts from financing activities	032		
V Total cash receipts from financing activities (ADP 029 to 032)	033	0	(
1 Cash payments for the repayment of credit principals, loans andother	034		
borrowings and debt financial instruments			
2 Cash payments for dividends	035		
3 Cash payments for finance lease	036		
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	037		
5 Other cash payments from financing activities	038		
VI Total cash payments from financing activities (ADP 034 to 038)	039	0	(
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	0	(
Unrealised exchange rate differences in respect of cash and cash equivalents	041		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 + 040 + 041)	042	0	(
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	043		
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (042+043)	044	0	(

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CH for the period from 01.01.2025 to																		in EUR	
Tot the period from \$1.01.2023 to	30.00.2023	Ĭ							Attributable to ov	vners of the parent								IN EUR	
tem	ADP code	Initial (subscribed) capital			Reserves for treasury shares	Treasury shares and holdings (deductible item)			Revaluation reserves	Fair value of financial assets 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	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
1					6	7		9		for sale)	12	13		15	16	17	18 (3 to 6 - 7	19	20 (18+19)
Previous period																			
1 Balance on the first day of the previous business year 2 Changes in accounting policies	01 02	26.215.395	26.913.286	453.900	183.457	33.740		0		0		0	0	0	889.543	6.310.949	60.932.790 0		60.932.790
3 Correction of errors 4 Balance on the first day of the previous business year (restated) (ADP 01 to	03																0		0
03)	04	26.215.395	26.913.286	453.900	183.457	33.740	(0	C	0	(0	0	0	889.543	6.310.949	60.932.790	0	60.932.790
5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations	05 06	0	0	0	0	0	0	0	C	0		0			0	5.536.373 0	5.536.373 0		5.536.373 0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	c	0		0	(0					0		0
8 Gains or losses from subsequent measurement of financial assets at fair value	08	0	n	0	0	0		0				n					0		0
through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge	09	0			0					///////////////////////////////////////							-		0
10 Profit or loss arising from effective hedge of a net investment in a foreign	10	0	0	0	0	0		0	C	0							0		0
operation 11 Share in other comprehensive income/loss of companies linked by virtue of	11																		
participating interests 12 Actuarial gains/losses on the defined benefit obligation	11	0	0	0	0	0	c										0		0
13 Other changes in equity unrelated to owners	13	200000000000000000000000000000000000000	9	900000000000000000000000000000000000000	-57.048	-83.012									59.495		85.459		85.459
14 Tax on transactions recognised directly in equity 15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy	14	0	0	0	0	0											0		0
settlement procedure or from the reinvestment of profit)	15																0		0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16																0		0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17																0		0
18 Redemption of treasury shares/holdings 19 Payments from members/shareholders	18 19					175.681											-175.681		-175.681
20 Payment of share in profit/dividend	20														-3.555.174		-3.555.174		-3.555.174
21 Other distributions and payments to members/shareholders 22 Transfer to reserves according to the annual schedule	21 22			315.547											5.995.402	-6.310.949	0		0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23			310.047											5.995.402	*0.310.949	0		0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	26.215.395	26.913.286	769.447	126.409	126.409		0	C	0		0	0	0	3.389.266	5.536.373	62.823.767	0	62.823.767
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under	ertakings that	draw up financial state	ments in accordance	with the IFRS)															
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	-57.048	-83.012	c	0	C	0	C	0	0	0	59.495	0	85.459	0	85.459
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	-57.048	-83.012		0	C	0	(0	0	0	59.495	5.536.373	5.621.832	0	5.621.832
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	0	315.547	0	175.681	C	0	C	0	(0	0	0	2.440.228	-6.310.949	-3.730.855	0	-3.730.855
Current period 1 Balance on the first day of the current business year	28	26.215.395	26.913.286	769.447	126.409	126.409		0	0	0		0	0	0	3.389.266	5.536.373	62.823.767		62.823.767
2 Changes in accounting policies 3 Correction of errors	29 30																0		0
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	26.215.395	26.913.286	769.447	126.409	126,409		0	0	0		0	0	0	3.389.266	5.536.373	62.823.767	0	62.823.767
5 Profit/loss of the period	32	0	0	0	0	0		0	0	0		0			0	6.219.424	6.219.424		6.219.424
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	c		C C	0	· ·	0			0	0	0		0
7 Changes in revaluation reserves of fixed tangible and intangible assets 8 Gains or losses from subsequent measurement of financial assets at fair value	34	0	0	0	0	0	C	0		0		0					0		0
through other comprehensive income (available for sale)	35	0	Ō	0	0	0	e	0	C		, t	0					0		0
9 Profit or loss arising from effective cash flow hedge	36	0	0	Ô	0	0	c	0	Ċ	0		0					0		0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	ò	0	0	0	ć	0	Ć	0	t						0		0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	38	0	0	0	0	0	c										0		0
12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners	39 40	0	0	0	·126.409	-126.409	ŗ								130.045		0 130.045		130.045
14 Tax on transactions recognised directly in equity	40	0	0	0	120.409	-126.409									130.045		130.045		130.045
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42																0		0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43																0		0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44																0		0
18 Redemption of treasury shares/holdings	45																0		0
19 Payments from members/shareholders 20 Payment of share in profit/dividend	46 47														-4.542.957		-4.542.957		-4.542.957
21 Other distributions and payments to members/shareholders	48															E 500	0		0
22 Carryforward per annual plane 23 Increase in reserves arising from the pre-bankruptcy settlement procedure	49 50			276.819											5.259.554	-5.536.373	0		0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	26.215.395	26.913.286	1.046.266	0	0		0	0	0		0	0	0	4.235.908	6.219.424	64.630.279	0	64.630.279
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under	ertakings that	draw up financial state	ments in accordance	with the IFRS)															
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	0	0	0	-126.409	-126.409	c	0	C	0		0	0	0	130.045	0	130.045	0	130.045
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	-126.409	-126.409	c	0	c	0		0	0	0	130.045	6.219.424	6.349.469	0	6.349.469
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	276.819	0	0	c	0	C	0		0	0	0	716.597	-5.536.373	-4.542.957	0	-4.542.957