ISSUER'S GENERAL DATA

Reporting period:	01.01.2020	to	31.12.2020
Year:	2020		

Annual financial statements

egistration number (MB):	03244024	Issuer's home Member State code:	HR
Entity's registration number (MBS):	040051487		
Personal identification number (OIB):	45422293596	LEI:	747800SOFAT5DMQUD128
Institution code:	1200		
Name of the issuer:	BRIONKA d.d.		
Postcode and town:	52100		PULA
treet and house number:	TRŠĆANSKA 35		
E-mail address:	info@brionka.hr		
Web address:	www.brionka.hr		
Number of employees (end of the reporting	184		
Consolidated report:	KD	(KN-not consolidated/KD-consolidated)	
Audited:	RN	(RN-not audited/RD-audited)	

Names of subsidiaries (according to IFRS)	Registered office:	MB:
BRIONKA-TRGOVINA D.O.O.	TRŠĆANSKA 35	3866904

Bookkeeping firm:		(Yes/No)	(name of the bookkeeping firm)
Contact person:	MATELJAK TEA (only name and surname of the contact person)		
Telephone:	052/350915		
E-mail address:	tea.mateljak@brionka.hr		
Audit firm:	CONSULTUM KOMPARIĆ d.o.o. (name of the audit firm)		
Certified auditor:	SUZANA BUIĆ (name and surname)		

BALANCE SHEET
balance as at 31.12.2020

in HRK

Submitter: GRUPA BRIONKA HANFA

Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	45.034.968	42.049.669
I INTANGIBLE ASSETS (ADP 004 to 009)	003	5.072.186	4.992.483
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	2.552.617	2.691.083
3 Goodwill	006	2.519.569	2.301.400
4 Advance payments for purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	0	0
6 Other intangible assets	009	0	0
II TANGIBLE ASSETS (ADP 011 to 019)	010	39.618.382	36.712.786
1 Land	011	7.176.993	7.163.516
2 Buildings	012	16.030.026	14.670.270
3 Plant and equipment	013	12.542.118	10.995.433
4 Tools, working inventory and transportation assets	014	3.216.344	3.087.280
5 Biological assets	015	0	0
6 Advance payments for purchase of tangible assets	016	0	0
7 Tangible assets in preparation	017	652.901	796.287
8 Other tangible assets	018	0	0
9 Investment property	019	0	0
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	344.400	344.400
1 Investments in holdings (shares) of undertakings within the group	021	0	0
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	0	0
4 Investments in holdings (shares) of companies linked by virtue of participating interest	024	0	0
5 Investment in other securities of companies linked by virtue of participating interest	025	0	0
6 Loans, deposits etc. given to companies linked by virtue of participating interest	026	0	0
7 Investments in securities	027	0	0
8 Loans, deposits, etc. given	028	0	0
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	344.400	344.400
IV RECEIVABLES (ADP 032 to 035)	031	0	0
1 Receivables from undertakings within the group	032	0	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	0	0
4 Other receivables	035	0	0
V. Deferred tax assets	036	0	0
C) CURRENT ASSETS (ADP 038+046+053+063)	037	31.713.582	31.089.154
I INVENTORIES (ADP 039 to 045)	038	2.400.798	2.586.143
1 Raw materials	039	1.363.834	1.172.428
2 Work in progress	040	2.063	1.173
3 Finished goods	041	555.572	206.271
4 Merchandise	042	479.329	1.206.271
5 Advance payments for inventories	043	0	0
6 Fixed assets held for sale	044	0	0
7 Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	7.358.788	6.271.748
1 Receivables from undertakings within the group	047	0	0
2 Receivables from companies linked by virtue of participating interest	048	0	0
3 Customer receivables	049	4.360.295	2.858.854
4 Receivables from employees and members of the undertaking	050	32.466	37.578
5 Receivables from government and other institutions	051	162.083	593.872
6 Other receivables	052	2.803.944	2.781.444
III SHORT-TERM FINANCIAL ASSETS (ADP 054 to 062)	053	21.730.115	21.369.115
1 Investments in holdings (shares) of undertakings within the group	054	0	0
2 Investments in other securities of undertakings within the group	055	0	0
3 Loans, deposits, etc. to undertakings within the group	056	0	0
4 Investments in holdings (shares) of companies linked by virtue of participating interest	057	0	0
5 Investment in other securities of companies linked by virtue of participating interest	058	0	0
6 Loans, deposits etc. given to companies linked by virtue of participating interest	059	0	0

7 Investments in securities	060	0	0
8 Loans, deposits, etc. given	061	730.115	369.115
9 Other financial assets	062	21.000.000	21.000.000
IV CASH AT BANK AND IN HAND	063	223.881	862.148
D) PREPAID EXPENSES AND ACCRUED INCOME	064	522.191	319.635
E) TOTAL ASSETS (ADP 001+002+037+064)	065	77.270.741	73.458.458
OFF-BALANCE SHEET ITEMS	066	298.575	312.655
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	52.271.895	53.939.833
I. INITIAL (SUBSCRIBED) CAPITAL	068	0	0
II CAPITAL RESERVES	069	50.315.800	50.315.800
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	1.802.724	5.066.264
1 Legal reserves	071	20.357	183.534
2 Reserves for treasury shares	072	4.308.951	7.409.314
3 Treasury shares and holdings (deductible item)	073	-2.526.584	-2.526.584
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
IV REVALUATION RESERVES	076	0	0
V FAIR VALUE RESERVES (ADP 078 to 080)	077	0	0
1 Fair value of financial assets available for sale	078	0	0
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 082-083)	081	-65.293	-2.947.500
1 Retained profit	082	0	0
2 Loss brought forward	083	65.293	2.947.500
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 085-086)	084	218.664	1.505.269
1 Profit for the business year	085	218.664	1.505.269
2 Loss for the business year	086	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	087	0	0
B) PROVISIONS (ADP 089 to 094)	088	0	0
1 Provisions for pensions, termination benefits and similar obligations	089	0	0
2 Provisions for tax liabilities	090	0	0
3 Provisions for ongoing legal cases	091	0	0
4 Provisions for renewal of natural resources	092	0	0
5 Provisions for warranty obligations	093	0	0
6 Other provisions	094	0	0
C) LONG-TERM LIABILITIES (ADP 096 to 106)	095	7.943.215	8.238.541
1 Liabilities towards undertakings within the group	096	0	0
2 Liabilities for loans, deposits, etc. to companies within the group	097	0	0
3 Liabilities towards companies linked by virtue of participating interest	098	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interest	099	0	0
5 Liabilities for loans, deposits etc.	100	0	0
6 Liabilities towards banks and other financial institutions	101	7.193.215	6.925.905
7 Liabilities for advance payments	102	0	0
8 Liabilities towards suppliers	103	0	0
9 Liabilities for securities	104	0	0
10 Other long-term liabilities	105	750.000	1.312.636
11 Deferred tax liability	106	0	0
D) SHORT-TERM LIABILITIES (ADP 108 to 121)	107	17.054.631	11.280.084
1 Liabilities towards undertakings within the group	108	0	0
2 Liabilities for loans, deposits, etc. to companies within the group	109	0	0
3 Liabilities towards companies linked by virtue of participating interest	110	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interest	111	0	0
5 Liabilities for loans, deposits etc.	112	0	0
6 Liabilities towards banks and other financial institutions	113	4.235.179	2.440.341
7 Liabilities for advance payments	114	0	0
8 Liabilities towards suppliers	115	9.445.432	5.584.577
9 Liabilities for securities	116	0	0
10 Liabilities towards employees	117	1.163.317	570.993
11 Taxes, contributions and similar liabilities	118	1.096.962	1.480.634
12 Liabilities arising from the share in the result	119	0	0
13 Liabilities arising from fixed assets held for sale	120	0	0
14 Other short-term liabilities	121	1.113.741	1.203.539
E) ACCRUALS AND DEFERRED INCOME	122	1.000	0
F) TOTAL – LIABILITIES (ADP 067+088+095+107+122)	123	77.270.741	73.458.458
G) OFF-BALANCE SHEET ITEMS	124	298.575	312.655

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2020 to 31.12.2020

in HRK

Submitter: GRUPA BRIONKA HANFA

Item	ADP code	Same period of the previous year	Current period
1	2	3	4
I OPERATING INCOME (ADP 126 to 130)	**125**	77.444.942	45.687.974
1 Income from sales with undertakings within the group	**126**	0	0
2 Income from sales (outside group)	**127**	60.814.662	40.438.145
3 Income from the use of own products, goods and services	**128**	0	0
4 Other operating income with undertakings within the group	**129**	0	0
5 Other operating income (outside the group)	**130**	16.630.280	5.249.829
II OPERATING EXPENSES (ADP 132+133+137+141+142+143+146+153)	**131**	74.950.602	43.620.311
1 Changes in inventories of work in progress and finished goods	**132**	3.989	129.462
2 Material costs (ADP 134 to 136)	**133**	39.876.933	23.022.392
a) Costs of raw material	**134**	18.299.866	11.483.879
b) Costs of goods sold	**135**	13.731.295	6.470.463
c) Other external costs	**136**	7.845.772	5.068.050
3 Staff costs (ADP 138 to 140)	**137**	16.942.241	13.684.205
a) Net salaries and wages	**138**	10.891.463	9.182.014
b) Tax and contributions from salaries expenses	**139**	3.665.648	2.578.450
c) Contributions on salaries	**140**	2.385.130	1.923.741
4 Depreciation	**141**	3.291.684	3.359.116
5 Other expenses	**142**	4.426.898	3.273.590
6 Value adjustments (ADP 144+145)	**143**	2.982.440	0
a) fixed assets other than financial assets	**144**	0	0
b) current assets other than financial assets	**145**	2.982.440	0
7 Provisions (ADP 147 to 152)	**146**	0	0
a) Provisions for pensions, termination benefits and similar obligations	**147**	0	0
b) Provisions for tax liabilities	**148**	0	0
c) Provisions for ongoing legal cases	**149**	0	0
d) Provisions for renewal of natural resources	**150**	0	0
e) Provisions for warranty obligations	**151**	0	0
f) Other provisions	**152**	0	0
8 Other operating expenses	**153**	7.426.417	151.546
III FINANCIAL INCOME (ADP 155 to 164)	**154**	1.633	101
1 Income from investments in holdings (shares) of undertakings within the group	**155**	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interest	**156**	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	**157**	0	0
4 Other interest income from operations with undertakings within the group	**158**	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	**159**	0	0
6 Income from other long-term financial investments and loans	**160**	0	0
7 Other interest income	**161**	1.466	96
8 Exchange rate differences and other financial income	**162**	167	5
9 Unrealised gains (income) from financial assets	**163**	0	0
10 Other financial income	**164**	0	0
IV FINANCIAL EXPENDITURE (ADP 166 to 172)	**165**	2.277.309	562.495
1 Interest expenses and similar expenses with undertakings within the group	**166**	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	**167**	0	0
3 Interest expenses and similar expenses	**168**	333.104	559.490
4 Exchange rate differences and other expenses	**169**	108.660	3.005
5 Unrealised losses (expenses) from financial assets	**170**	0	0
6 Value adjustments of financial assets (net)	**171**	1.835.545	0
7 Other financial expenses	**172**	0	0

V SHARE IN PROFIT FROM COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	**173**	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	**174**	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	**175**	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	**176**	0	0
IX TOTAL INCOME (ADP 125+154+173 + 174)	**177**	77.446.575	45.688.075
X TOTAL EXPENDITURE (ADP 131+165+175 + 176)	**178**	77.227.911	44.182.806
XI PRE-TAX PROFIT OR LOSS (ADP 177-178)	**179**	218.664	1.505.269
1 Pre-tax profit (ADP 177-178)	**180**	218.664	1.505.269
2 Pre-tax loss (ADP 178-177)	**181**	0	0
XII INCOME TAX	**182**	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 179-182)	**183**	218.664	1.505.269
1 Profit for the period (ADP 179-182)	**184**	218.664	1.505.269
2 Loss for the period (ADP 182-179)	**185**	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)			
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 187-188)	**186**	0	0
1 Pre-tax profit from discontinued operations	**187**	0	0
2 Pre-tax loss on discontinued operations	**188**	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	**189**	0	0
1 Discontinued operations profit for the period (ADP 186-189)	**190**	218.664	1.505.269
2 Discontinued operations loss for the period (ADP 189-186)	**191**	0	0
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)			
XVI PRE-TAX PROFIT OR LOSS (ADP 179+186)	**192**	0	0
1 Pre-tax profit (ADP 192)	**193**	0	0
2 Pre-tax loss (ADP 192)	**194**	0	0
XVII INCOME TAX (ADP 182+189)	**195**	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 192-195)	**196**	218.664	1.505.269
1 Profit for the period (ADP 192-195)	**197**	0	0
2 Loss for the period (ADP 195-192)	**198**	0	0
APPENDIX to the P&L (to be filled in by undertakings that draw up consolidated annual financial statements)			
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 200+201)	**199**	218.664	1.505.269
1 Attributable to owners of the parent	**200**	218.664	1.505.269
2 Attributable to minority (non-controlling) interest	**201**	0	0
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by undertakings subject to IFRS)			
I PROFIT OR LOSS FOR THE PERIOD	**202**	0	0
II OTHER COMPREHENSIVE PROFIT/LOSS BEFORE TAX (ADP 204 to 211)	**203**	0	0
1 Exchange rate differences from translation of foreign operations	**204**	0	0
2 Changes in revaluation reserves of fixed tangible and intangible assets	**205**	0	0
3 Profit or loss arising from re-evaluation of financial assets available for sale	**206**	0	0
4 Profit or loss arising from effective cash flow hedging	**207**	0	0
5 Profit or loss arising from effective hedge of a net investment in a foreign operation	**208**	0	0
6 Share in other comprehensive income/loss of companies linked by virtue of participating interest	**209**	0	0
7 Actuarial gains/losses on defined remuneration plans	**210**	0	0
8 Other changes in equity unrelated to owners	**211**	0	0
III TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	**212**	0	0
IV NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 203-212)	**213**	0	0
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 202+213)	**214**	0	0
APPENDIX to the Statement on comprehensive income (to be filled in by entrepreneurs who draw up consolidated statements)			
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 216+217)	**215**	218.664	1.505.269
1 Attributable to owners of the parent	**216**	218.664	1.505.269
2 Attributable to minority (non-controlling) interest	**217**	0	0

STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2020. to 31.12.2020.

in HRK

Submitter: GRUPA BRIONKA HANFA

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	218.664	1.505.269
2 Adjustments (ADP 003 to 010):	002	-9.276.949	3.359.116
a) Depreciation	003	3.291.684	3.359.116
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	355.455	0
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	-14.406.955	0
d) Interest and dividend income	006	0	0
e) Interest expenses	007	0	0
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	0	0
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	1.482.867	0
I Cash flow increase or decrease before changes in the working capital (ADP 001+002)	011	-9.058.285	4.864.385
3 Changes in the working capital (ADP 013 to 016)	012	1.606.030	-4.014.970
a) Increase or decrease in short-term liabilities	013	951.855	-5.479.221
b) Increase or decrease in short-term receivables	014	2.164.017	1.087.040
c) Increase or decrease in inventories	015	241.831	-185.345
d) Other increase or decrease in the working capital	016	-1.751.673	562.556
II Cash from operations (ADP 011+012)	017	-7.452.255	849.415
4 Interest paid	018	-333.104	0
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-7.785.359	849.415
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	1.573.449	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	0	0
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	1.573.449	0
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-1.813.734	-373.817
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-690.000	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-2.503.734	-373.817
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-930.285	-373.817
Cash flow from financing activities			
1 Cash receipts from the increase of initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	20.122.852	0
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	20.122.852	0
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-11.282.799	0
2 Dividends paid	041	0	0
3 Cash payments for finance lease	042	-436.162	0
4 Cash payments for the redemption of treasury shares and decrease of 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	-11.718.961	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	8.403.891	0
1 Unrealised exchange rate differences in cash and cash equivalents	047	0	0
D) NET INCREASE OR DECREASE OF CASH FLOWS (ADP 020+034+046+047)	048	-311.753	475.598
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	049	535.634	223.881
F) CASH AND CASH EQUIVALENTS AT THE END OF PERIOD(ADP 048+049)	050	223.881	699.479

STATEMENT OF CASH FLOWS - direct method
for the period 01.01.2020 to 31.12.2020

in HRK

Submitter: GRUPA BRIONKA HANFA

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

STATEMENT OF CHANGES IN EQUITY

for the period from 01.01.2020 to 31.12.2020

in HRK

Item	ADP code	Attributable to owners of the parent: Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets available for sale	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 (3 to 6 - 7 + 8 to 15)	17	18 (16+17)
Previous period																	
1 Balance on the first day of the previous business year	01	50 315 600	0	20 357	4 308 951	2 526 584	0	0	0	0	0	0	-65 203	218 664	52 271 895	0	52 271 895
2 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	50 315 600	0	20 357	4 308 951	2 526 584	0	0	0	0	0	0	-65 203	218 664	52 271 895	0	52 271 895
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Profit or loss arising from re-evaluation of financial assets available for sale	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Gains or losses on efficient cash flow hedging	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Gains or losses arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interest	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on defined benefit plans	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Increase of initial (subscribed) capital by reinvesting profit	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Increase of initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payment of share in profit/dividend	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Other distribution to owners	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Transfer to reserves by annual schedule	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Balance on the last day of the previous business year reporting period (ADP 04 to 22)	23	50 315 600	0	20 357	4 308 951	2 526 584	0	0	0	0	0	0	-65 203	218 664	52 271 895	0	52 271 895
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																	
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+24)	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 22)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current period																	
1 Balance on the first day of the current business year	27	50 315 600	0	163 534	7 409 314	2 525 584	0	0	0	0	0	0	-2 947 500	1 505 269	53 939 833	0	53 939 833
2 Changes in accounting policies	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the current business year (restated) (ADP 27 to 29)	30	50 315 600	0	163 534	7 409 314	2 525 584	0	0	0	0	0	0	-2 947 500	1 505 269	53 939 833	0	53 939 833
5 Profit/loss of the period	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Exchange rate differences from translation of foreign operations	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Profit or loss arising from re-evaluation of financial assets available for sale	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Gains or losses on efficient cash flow hedging	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Gains or losses arising from effective hedge of a net investment in a foreign operation	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interest	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on defined remuneration plans	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 Increase/decrease in initial (subscribed) capital (other than from reinvesting profit and other than arising from the pre-bankruptcy settlement procedure)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Increase of initial (subscribed) capital by reinvesting profit	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Increase of initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payment of share in profit/dividend	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Other distribution to owners	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Transfer to reserves by annual schedule	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Increase in reserves arising from the pre-bankruptcy settlement procedure	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Balance on the last day of the current business year reporting period (ADP 30 to 48)	49	50 315 600	0	163 534	7 409 314	2 525 584	0	0	0	0	0	0	-2 947 500	1 505 269	53 939 833	0	53 939 833
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																	
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 32 to 40)	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 31+50)	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 41 to 48)	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BRIONKA d.d. Tršćanska 35, 52 100 Pula
Tel: 052/350-900 Fax: 052/541-684
OIB: 45422293596 MBS: 03244024
info@brionka.hr, www.brionka.hr

HANFA
Miramarska 24
10000 Zagreb

Pula, 11.02.2021. g

Na temelju članka 410. stavak 1. Zakona o tržištu kapitala Uprava društva objavljuje

MEĐUIZVJEŠTAJ

za tromjesečje od 01.01. do 31.12.2020.

Poslovanje Grupe Brionka i tijekom četvrtog tromjesečja 2020. godine obilježava pad ukupnih prihoda od -41 % i pad ukupnih rashoda za -41 % u odnosu na isto razdoblje prošle godine što je posljedica pandemije Corona virusa.
Dobit prije oporezivanja je 1,3 mHRK je veća odnosu na isti period prošle godine.

Cijene vlastitih proizvoda nisu povećane zbog oštre konkurencije i pritiska velikih trgovačkih centara na konstantno snižavanje cijena.

Neto vrijednost izlaza robe je 37 % manja u odnosu na isti period prošle godine zbog posebnih okolnosti uzrokovanih pandemijom odnosno epidemijom uzrokovanom Corona virusom. EBITDA je s smanjena na 5,8 mHRK sa 5,4 mHRK.

U trenutku pisanja izvještaja nastavlja se kriza uzrokovana pandemijom Corona virusom te je u ovom trenutku teško predvidjeti razmjere njenog negativnog utjecaja na poslovanje društva u narednom periodu.
Zbog novonastalih okolnosti snažno smo fokusirani na još detaljnije planiranje poslovanja, praćenje i upravljanje rizicima, troškovnu i operativnu učinkovitost te poduzimamo adekvatne mjere kako bi osigurali nastavak stabilnog poslovanja. Sva se proizvodnja i prodaja odvija uz strogo pridržavanje i poštivanje relevantnih smjernica svjetske zdravstvene organizacije odnosno nacionalnog i istarskog stožera civilne zaštite U društvu su pokrenute brojne mjere racionalizacije troškova. Planirane investicije svedene su na minimum s ciljem očuvanja likvidnosti.

U narednom razdoblju očekujemo slabije rezultate zbog izazova i neizvjesnosti uzrokovanih Corona virusom koje zahtjeva konzervativno planiranje i upravljanje poslovanjem.

Društvo je u svom poslovanju i dalje izložena financijskim rizicima (cjenovnom, kreditnom, rizik likvidnosti) uzrokovanim teškim gospodarskim uvjetima i konkurencijom.

U prethodnom tromjesečju nije bilo značajnijih promjena u vlasničkoj strukturi.

Financijski izvještaji kao dio tromjesečnih izvještaja prikazuju financijski položaj odnosno rezultate poslovanja.

Događaji nakon završetka izvještajnog razdoblja

Nije bilo značajnih događaja nakon završetka izvještajnog razdoblja.

ZA UPRAVU
Brionka 1942.
Mladen Anić
Brionka ... 35, 52100 Pula
1

BRIONKA d.d. Tršćanska 35, 52 100 Pula
Tel: 052/350-900 Fax: 052/541-684
OIB: 45422293596 MBS: 03244024
info@brionka.hr, www.brionka.hr

HANFA
Miramarska 24b
10000 Zagreb

Pula, 11. veljače 2021. godine

Na temelju članka 410. stavka 1. Zakona o tržištu kapitala („Narodne novine„ br. 88/08)
Za Upravu BRIONKA d.d. Pula, Mladen Anić daje:

I Z J A V U

Tromjesečni odnosno godišnji financijski izvještaji GRUPE BRIONKA Pula od 01.01. do 31.12.2020. godine sastavljen je primjenom Međunarodnih standarda financijskog izvješćivanja te daje cjelovit i istinski prikaz imovine i obveza, financijskog položaja i poslovanja GRUPE BRIONKE Pula.

Izvještaj poslovodstva sadrži istinit prikaz razvoja i rezultata poslovanja i položaja BRIONKE d.d. Pula, koja u svojem 100% vlasništvu posjeduje tvrtku BRIONKA-TRGOVINU d.o.o. sa svojom maloprodajom.

direktor

Mladen Anić

Brionka 1942.
Brionka d.d. Trščanska 35, 52100 Pula
1

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BRIONKA d.d. iz Pule, Tršćanska 35, MB 03244024, OIB 45422293596
(DALJE: Društvo) temeljem članka 440., stavka 4. Zakona o tržištu kapitala dana
11. veljače 2021. godine izdaje slijedeće

P R I O P Ć E N J E

Izvještaj za četvrti kvartal GRUPE BRIONKA Pula za period 01.01.-31.12.2020. koji sadrži financijski izvještaj, međuizvještaj poslodavca, izjavu osoba odgovornih za sastavljanje izvještaja objavljeni su na internetskim stranicama Društvawww.brionka.hr na internetskim stranicama Zagrebačke burze d.d., dostavljena su Službenom registru propisanih informacija Hrvatske agencije za nadzor financijskih usluga.

NAPOMENA O IZVORNIKU:
BRIONKA d.d.
Pula, Tršćanska 35
Telefon :+385(0)52 350 900
Fax.:+385(0)52 541 684
e-mail: info@brionka.hr