

Zagreb, July 30, 2021

Subject: Statement of the Management Board on the responsibility for preparing financial reports for Institut IGH, JSC

The Company's Management Board has to ensure that the INSTITUT IGH d.d. unaudited financial reports for the accounting period from January to June 2021 are prepared in accordance with the Accountancy Law (Official Gazette 78/15, 133/15, 120/16) and International Financial Reporting Standards as adopted by the European Union, so that these documents provide a true and unbiased picture of the Company's financial standing, business results, change in capital, and cash flow for the period under consideration.

After making due enquiries, the Management Board has a reasonable expectation that the Company has adequate resources to continue operation in the foreseeable future. Accordingly, the Management Board has prepared its financial reports under assumption that the Company will continue to operate for an unlimited period of time.

During preparation of financial reports, the Management Board is responsible:

- for the selection and, thereafter, for consistent use of appropriate accounting policies;
- for giving reasonable and sensible assessments and estimates;
- for applying valid financial reporting standards and for making public and explaining every materially significant discrepancy discovered in financial reports;
- for preparing financial reports under assumption of an unlimited period of operation, except in cases when such assumption is inappropriate.

The Management Board is responsible for keeping proper accountancy records that will depict, to an acceptable level of accuracy, the financial standing and business results of the Company, in full compliance with the Accountancy Law and International Financial Reporting Standards issued by the International Accounting Standards Board (IASB). The Management Board is also responsible for protecting and safeguarding the Company's assets, and hence for undertaking every measure it deems necessary to prevent and discover cases of fraud and other illegal activity.

INSTITUT IGH, d.d.  
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Mjerodavni sud:  
Trgovački sud u Zagrebu  
registarski uložak s matičnim brojem  
(MBS) 08000959

Temeljni kapital:  
116.604.710,00 kn,  
uplaćen u cijelosti

Broj izdanih dionica: IGH 613.709  
Nominalna vrijednost dionice 190 kn

MB: 3750272  
OIB: 79766124714  
Poslovna banka:  
SBERBANK d.d.  
IBAN:  
HR6825030071100087335  
SWIFT kod: VBCRHR22

Uprava:  
Robert Petrosian, predsjednik uprave  
Vedrana Tudor, članica uprave  
Miroslav Pauzer, član uprave

Nadzorni odbor:  
Žarko Dešković, dipl.ing. građ.,  
predsjednik Nadzornog odbora



Signed on the behalf of the Management Board:

Robert Petrosian,

President of the Management Board

Miroslav Pauzar

Member of the Management Board

Vedrana Tudor

Member of the Management Board



A blue ink handwritten signature, likely belonging to Miroslav Pauzar.

A blue ink handwritten signature, likely belonging to Vedrana Tudor.



Zagreb, July 30, 2021

Subject: Management Report on business results of the Company Institut IGH d.d. and its subsidiaries in the period from January 1 to June 30 2021.

### **Institut IGH d.d.**

In the period from January to June 2021, Institut IGH d.d. operated with revenue amounting to HRK 82,4 million. Operating expenses (excluding amortization) amount to HRK 105,8 million. Operational profit are in amount of HRK 11,1 million, or on a level of 10,6% which resulted in EBITDA of HRK 3,4 million.

After the amortization cost in the amount of HRK 6,7 million, negative effect of interest and exchange rate differences in the amount of HRK 3,0 million, Institut IGH d.d. operated at a net loss amounting HRK 23,2 million that completely coming from the solving long term liabilities from the prebankruptcy agreement and solving PIK debt of the major creditor, not from the operational activities.

Impact of the COVID-19 pandemic is still present, so the activities of business development as well as offering were reduced, anyhow during the period from January to June 2021 it was concluded HRK 54,7 million of new contracts.

The company invest additional effort in activities related to increasing liquidity and shortening the settlement period of liabilities to suppliers and subcontractors of the Company.

The company's activities were focused on new markets (Middle East, Iraq and Egypt) where significant new contracts are expected, as well as activities on existing markets in which the company is already present, which is part of the company's strategy until 2030.

The Company expects the realization of the set short-term plan of activities and its fulfillment in the following periods.

### **IGH Group**

In the period from January to June 2021, IGH Group operated at a revenue amounting to HRK 91,3 million. Operating expenses (excluding amortization) amount to HRK 135,9 million, this resulted in negative net result that completely coming from the solving long term liabilities from the prebankruptcy agreement and solving PIK debt of the major creditor, not from the operational activities.

After the amortization cost in the amount of HRK 6,9 million, negative effect of interest and exchange rate differences in the amount of HRK 3,5 million, IGH Group operated at a net loss amounting HRK 45,3 million.

Institut IGH will continue with its increased activities in the next period, according to the strategic development plan for the period up to year 2024, increasing productivity and efficiency in implementation of projects on which it has been engaged, strengthening human resources and extending business activities on the international markets in order to spread risk and achieve long-term, sustainable and profitable business operations.

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WEB [www.igh.hr](http://www.igh.hr)

Competent court:  
Commercial Court in Zagreb  
Register entry with company registration  
No 080000959

Share capital:  
HRK 116,604,710.00  
Paid in full

No of issued shares: IGH 613,709  
Nominal share value HRK 190

Reg.No.: 3750272  
PIN: 79766124714  
Business bank:  
SBERBANK d.d.  
IBAN:  
HR8825030071100087335  
SWIFT code: VBCRHR22

Management Board:  
Robert Petrosian, President of the Management Board  
Vedrana Tudor, Member of the Management Board  
Miroslav Pauzar, Member of the Management Board

Supervisory Board:  
Zarko Dešković, MEng.CE  
President of the Supervisory Board



On behalf of the INSTITUT IGH, d.d. Management Board;

Robert Petrosian  
President of the Management Board

Miroslav Pauzar  
Member of the Management Board

Vedrana Tudor  
Member of the Management Board





**Annex 1****ISSUER'S GENERAL DATA**

Reporting period:

1.1.2021

to

30.06.2021

Year:

2021

Quarter:

2.

**Quarterly financial statements**

Registration number (MB): 03750272

Issuer's home Member

State code:

HR

Entity's registration  
number (MBS): 080000959Personal identification  
number (OIB): 79766124714

LEI: 74780000W0UQ8MF2FU71

Institution  
code: 1461

Name of the issuer: INSTITUT IGH DD

Postcode and town: 10000

ZAGREB

Street and house number: JANKA RAKUŠE 1

E-mail address: igh@igh.hr

Web address: http://www.igh.hr

Number of employees  
(end of the reporting) 526

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

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

Names of subsidiaries (according to IFRS):

Registered office:

MB:

Bookkeeping firm: No (Yes/No)

(name of the bookkeeping firm)

Contact person: LARISA LUKŠIĆ

(only name and surname of the contact person)

Telephone: 01/6125-411

E-mail address: larisa.luksic@igh.hr

Audit firm:

(name of the audit firm)

Certified auditor:

(name and surname)

**BALANCE SHEET**  
balance as at 30.06.2021.

in HRK

Submitter: INSTITUT IGH d.d.

Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
<b>A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID</b>	<b>001</b>	0	0
<b>B) FIXED ASSETS (ADP 003+010+020+031+036)</b>	<b>002</b>	249.374.234	141.929.184
<b>I INTANGIBLE ASSETS (ADP 004 to 009)</b>	<b>003</b>	1.089.518	1.338.955
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	1.056.014	1.240.921
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	33.504	98.034
6 Other intangible assets	009	0	0
<b>II TANGIBLE ASSETS (ADP 011 to 019)</b>	<b>010</b>	144.566.076	35.666.657
1 Land	011	51.361.630	4.362.032
2 Buildings	012	39.259.674	3.261.293
3 Plant and equipment	013	27.682.394	23.337.662
4 Tools, working inventory and transportation assets	014	3.915.294	3.405.622
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	144.083	373.546
7 Tangible assets in preparation	017	21.652.018	375.519
8 Other tangible assets	018	304.571	304.571
9 Investment property	019	246.412	246.412
<b>III FIXED FINANCIAL ASSETS (ADP 021 to 030)</b>	<b>020</b>	102.901.061	102.841.806
1 Investments in holdings (shares) of undertakings within the group	021	84.164.674	84.164.674
2 Investments in other securities of undertakings within the group	022	0	0
3 Loans, deposits, etc. to undertakings within the group	023	3.257.405	3.257.405
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	15.000.000	15.000.000
5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	
7 Investments in securities	027	0	
8 Loans, deposits, etc. given	028	478.982	419.727
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	0	0
<b>IV RECEIVABLES (ADP 032 to 035)</b>	<b>031</b>	817.579	2.081.766
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	441.900	1.706.087
4 Other receivables	035	375.679	375.679
<b>V DEFERRED TAX ASSETS</b>	<b>036</b>	0	0
<b>C) CURRENT ASSETS (ADP 038+046+053+063)</b>	<b>037</b>	128.881.015	132.090.636
<b>I INVENTORIES (ADP 039 to 045)</b>	<b>038</b>	58.416.096	58.416.096
1 Raw materials and consumables	039		0
2 Work in progress	040	0	0
3 Finished goods	041	815.655	815.655
4 Merchandise	042	0	0
5 Advances for inventories	043	0	0
6 Fixed assets held for sale	044	57.600.441	57.600.441
7 Biological assets	045	0	0
<b>II RECEIVABLES (ADP 047 to 052)</b>	<b>046</b>	38.675.757	46.890.880
1 Receivables from undertakings within the group	047	1.485.748	1.479.454
2 Receivables from companies linked by virtue of participating interests	048	0	2.829
3 Customer receivables	049	21.319.199	28.878.259
4 Receivables from employees and members of the undertaking	050	727.354	538.551
5 Receivables from government and other institutions	051	1.362.660	2.059.135
6 Other receivables	052	13.780.796	13.932.652
<b>III CURRENT FINANCIAL ASSETS (ADP 054 to 062)</b>	<b>053</b>	23.842.327	24.376.745
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	366.670	366.670
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	26.664	26.664
8 Loans, deposits, etc. given	061	23.288.150	23.822.567
9 Other financial assets	062	160.843	160.844
IV CASH AT BANK AND IN HAND	063	7.946.835	2.406.915
<b>D ) PREPAID EXPENSES AND ACCRUED INCOME</b>	064	23.516.073	14.438.858
<b>E) TOTAL ASSETS (ADP 001+002+037+064)</b>	065	401.771.322	288.458.678
<b>OFF-BALANCE SHEET ITEMS</b>	066	29.965.235	32.856.542
<b>LIABILITIES</b>			
<b>A) CAPITAL AND RESERVES (ADP 068 to</b>	067	-45.870.280	-69.206.090
I INITIAL (SUBSCRIBED) CAPITAL	068	116.604.710	116.604.710
II CAPITAL RESERVES	069	-255.383	-255.383
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	-247.457	-247.457
1 Legal reserves	071	0	0
2 Reserves for treasury shares	072	1.446.309	1.446.309
3 Treasury shares and holdings (deductible item)	073	-3.196.416	-3.196.416
4 Statutory reserves	074	0	0
5 Other reserves	075	1.502.650	1.502.650
IV REVALUATION RESERVES	076	86.914.508	42.276.340
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	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
4 Other fair value reserves	081	0	0
5 Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	-250.339.363	-204.250.089
1 Retained profit	084	34.101.519	78.738.088
2 Loss brought forward	085	284.440.882	282.988.177
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	1.452.705	-23.334.211
1 Profit for the business year	087	1.452.705	0
2 Loss for the business year	088	0	23.334.211
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
<b>B) PROVISIONS (ADP 091 to 096)</b>	090	10.441.842	10.441.842
1 Provisions for pensions, termination benefits and similar obligations	091	677.714	677.714
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	6.566.188	6.566.188
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	3.197.940	3.197.940
<b>C) LONG-TERM LIABILITIES (ADP 098 to 108)</b>	097	60.273.305	40.416.043
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	526.412	526.412
6 Liabilities to banks and other financial institutions	103	40.424.816	30.366.176
7 Liabilities for advance payments	104	0	0
8 Liabilities to suppliers	105	197.924	197.924
9 Liabilities for securities	106	0	0
10 Other long-term liabilities	107	0	0
11 Deferred tax liability	108	19.124.153	9.325.531
<b>D) SHORT-TERM LIABILITIES (ADP 110 to 123)</b>	109	372.844.745	304.206.679
1 Liabilities to undertakings within the group	110	704.836	54.030.588
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	1.253.070	1.213.070



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	935.698	520.273
6 Liabilities to banks and other financial institutions	115	270.717.995	150.250.093
7 Liabilities for advance payments	116	6.631.143	6.868.225
8 Liabilities to suppliers	117	24.389.875	23.774.801
9 Liabilities for securities	118	47.800.647	47.800.647
10 Liabilities to employees	119	6.583.040	6.375.351
11 Taxes, contributions and similar liabilities	120	10.839.620	11.145.068
12 Liabilities arising from the share in the result	121	0	0
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	2.988.821	2.228.563
<b>E) ACCRUALS AND DEFERRED INCOME</b>	<b>124</b>	<b>4.081.710</b>	<b>2.600.204</b>
<b>F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)</b>	<b>125</b>	<b>401.771.322</b>	<b>288.458.678</b>
<b>G) OFF-BALANCE SHEET ITEMS</b>	<b>126</b>	<b>29.965.235</b>	<b>32.856.542</b>



**STATEMENT OF PROFIT OR LOSS**  
for the period 01.01.2021. to 30.06.2021.

in HRK

Submitter: INSTITUT IGH d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
<b>I OPERATING INCOME (ADP 002 to 006)</b>	<b>001</b>	<b>118.905.509</b>	<b>67.943.980</b>	<b>82.492.078</b>	<b>42.567.296</b>
1 Income from sales with undertakings within the group	002	710.114	219.557	329.200	162.700
2 Income from sales (outside group)	003	79.034.900	39.320.766	80.258.423	41.187.646
3 Income from the use of own products, goods and services	004	121.469	62.043	60.028	0
4 Other operating income with undertakings within the group	005	10.473	5.274	26.224	17.495
5 Other operating income (outside the group)	006	39.028.553	28.336.340	1.818.203	1.199.455
<b>II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)</b>	<b>007</b>	<b>101.008.268</b>	<b>63.010.376</b>	<b>112.591.522</b>	<b>42.359.496</b>
1 Changes in inventories of work in progress and finished goods	008	0	0	0	0
2 Material costs (ADP 010 to 012)	009	21.739.491	9.805.758	27.075.222	13.103.140
a) Costs of raw materials and consumables	010	3.156.013	1.368.052	3.592.462	1.542.723
b) Costs of goods sold	011	0	0	0	0
c) Other external costs	012	18.583.478	8.437.706	23.482.760	11.560.417
3 Staff costs (ADP 014 to 016)	013	41.559.608	20.805.750	45.523.984	22.790.484
a) Net salaries and wages	014	25.869.502	13.091.919	27.558.428	13.416.941
b) Tax and contributions from salary costs	015	10.456.466	5.126.576	12.140.602	6.458.957
c) Contributions on salaries	016	5.233.640	2.587.255	5.824.954	2.914.586
4 Depreciation	017	3.971.872	1.926.710	6.702.074	2.753.193
5 Other costs	018	5.806.522	2.818.325	5.490.662	2.991.133
6 Value adjustments (ADP 020+021)	019	784.060	556.731	725.688	516.456
a) fixed assets other than financial assets	020	0	0	0	0
b) current assets other than financial assets	021	784.060	556.731	725.688	516.456
7 Provisions (ADP 023 to 028)	022	0	0	0	0
a) Provisions for pensions, termination benefits and similar	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	27.146.715	27.097.102	27.073.892	205.090
<b>III FINANCIAL INCOME (ADP 031 to 040)</b>	<b>030</b>	<b>3.211.233</b>	<b>2.570.439</b>	<b>1.901.857</b>	<b>1.836.952</b>
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	0	0	0	0
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	141.053	141.053	63.674	56.304
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	8.176	3.650	5.573	3.007
8 Exchange rate differences and other financial income	038	3.062.004	2.425.736	1.763.361	1.720.629
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	69.249	57.012
<b>IV FINANCIAL EXPENSES (ADP 042 to 048)</b>	<b>041</b>	<b>20.843.778</b>	<b>10.954.134</b>	<b>4.934.895</b>	<b>1.988.782</b>
1 Interest expenses and similar expenses with undertakings within the group	042	0	0	0	0
2 Exchange rate differences and other expenses from operations with undertakings within the group	043	0	-1.693	8.266	35
3 Interest expenses and similar expenses	044	6.388.775	5.865.378	2.994.669	1.601.255
4 Exchange rate differences and other expenses	045	0	0	1.784.212	239.773
5 Unrealised losses (expenses) from financial assets	046	0	0	29	0
6 Value adjustments of financial assets (net)	047	5.090.449	5.090.449	62.942	62.942
7 Other financial expenses	048	9.364.554	0	84.777	84.777
<b>V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS</b>	<b>049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI SHARE IN PROFIT FROM JOINT VENTURES</b>	<b>050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST</b>	<b>051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VIII SHARE IN LOSS OF JOINT VENTURES</b>	<b>052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IX TOTAL INCOME (ADP 001+030+049 +050)</b>	<b>053</b>	<b>122.116.742</b>	<b>70.514.419</b>	<b>84.393.935</b>	<b>44.404.248</b>
<b>X TOTAL EXPENDITURE (ADP 007+041+051 + 052)</b>	<b>054</b>	<b>121.852.046</b>	<b>73.964.510</b>	<b>117.526.417</b>	<b>44.348.278</b>
<b>XI PRE-TAX PROFIT OR LOSS (ADP 053-054)</b>	<b>055</b>	<b>264.696</b>	<b>-3.450.091</b>	<b>-33.132.482</b>	<b>55.970</b>
1 Pre-tax profit (ADP 053-054)	056	264.696	0	0	55.970
2 Pre-tax loss (ADP 054-053)	057	0	-3.450.091	-33.132.482	0
<b>XII INCOME TAX</b>	<b>058</b>	<b>-894.823</b>	<b>0</b>	<b>-9.798.271</b>	<b>0</b>
<b>XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)</b>	<b>059</b>	<b>1.159.519</b>	<b>-3.450.091</b>	<b>-23.334.211</b>	<b>55.970</b>
1 Profit for the period (ADP 055-059)	060	1.159.519	0	0	55.970
2 Loss for the period (ADP 059-055)	061	0	-3.450.091	-23.334.211	0
<b>DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)</b>					



<b>XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)</b>	<b>062</b>	0	0	0	0
1 Pre-tax profit from discontinued operations	063	0	0	0	0
2 Pre-tax loss on discontinued operations	064	0	0	0	0
<b>XV INCOME TAX OF DISCONTINUED OPERATIONS</b>	<b>065</b>	0	0	0	0
1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	0
<b>TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)</b>					
<b>XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)</b>	<b>068</b>	0	0	0	0
1 Pre-tax profit (ADP 068)	069	0	0	0	0
2 Pre-tax loss (ADP 068)	070	0	0	0	0
<b>XVII INCOME TAX (ADP 058+065)</b>	<b>071</b>	0	0	0	0
<b>XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)</b>	<b>072</b>	0	0	0	0
1 Profit for the period (ADP 068-071)	073	0	0	0	0
2 Loss for the period (ADP 071-068)	074	0	0	0	0
<b>APPENDIX to the P&amp;L (to be filled in by undertakings that draw up consolidated annual financial statements)</b>					
<b>XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)</b>	<b>075</b>	0	0	0	0
1 Attributable to owners of the parent	076	0	0	0	0
2 Attributable to minority (non-controlling) interest	077	0	0	0	0
<b>STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)</b>					
<b>I PROFIT OR LOSS FOR THE PERIOD</b>	<b>078</b>	1.159.519	-3.450.091	-23.334.211	55.970
<b>II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)</b>	<b>079</b>	0	0	0	0
<b>III Items that will not be reclassified to profit or loss (ADP 081 to 085)</b>	<b>080</b>	0	0	0	0
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	0	0	0	0
3 Fair value changes of financial liabilities at fair value through statement of 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
<b>IV Items that may be reclassified to profit or loss (ADP 088 to 095)</b>	<b>087</b>	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088	0	0	0	0
2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
3 Profit or loss arising from effective cash flow hedging	090	0	0	0	0
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
5 Share in other comprehensive income/loss of companies linked by virtue of participating 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
<b>V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-086 - 096)</b>	<b>097</b>	0	0	0	0
<b>VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)</b>	<b>098</b>	1.159.519	-3.450.091	-23.334.211	55.970
<b>APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)</b>					
<b>VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)</b>	<b>099</b>	0	0	0	0
1 Attributable to owners of the parent	100	0	0	0	0
2 Attributable to minority (non-controlling) interest	101	0	0	0	0



**STATEMENT OF CHANGES IN EQUITY**

for the period from 1.1.2021 to 30.6.2021

[illegible]