

Zagreb, October 28, 2022

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 September 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.



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Temeljai Kapital 115.604 710,00 km padėta ir cijel ir i OIB: 79766-124714 Poslovne banka: SBERTWIN d.d. IBAN: HR662503/007118068791 SWIFT kod: VBCRMR2Z Uprave: Robert Potrosia)t, preosjadnik opravo Vedrane Tudor, članice uprave Mnoslav Paužar, člani uprave Igo-Dižaje, člani uprave

Nacisomi odbot: Zanko Destovići dipting gradi, prodsjednii Nacisomog odkora



President of the Management Board

Miroslav Pauzar

Member of the Management Board

Vedrana Tudor

Member of the Management Board

Igor Džajić

Member of the Management Board



Zagreb, October 28, 2022

Subject:

Management Report on business results of the Company Institut IGH d.d. and its subsidiaries

in the period from January 1 to September 30 2022.

Institut IGH d.d.

In the period from January to September 2022, Institut IGH d.d operated with revenue amounting to HRK 124,9 million. Operating expenses are (excluding amortization) amount to HRK 104,5 million, this resulted in negative net result that completely coming from the solving long term liabilities from the prebankrupcy agreement and solving PIK debt of the major creditor, not from the operational activities.

After the amortization cost in the amount of HRK 13,7 million, negative effect of interest and exchange rate differences in the amount of HRK 7,7 million, Institut IGH d.d operated at a net loss amounting HRK 595 thousands that completely coming from the solving long term liabilities from the prebankrupcy agreement and solving PIK debt of the major creditor, not from the operational activities.

The Company actively implements the policy of increasing liquidity and shortening the period of settlement of liabilities to suppliers and subcontractors of the Company, and the collection of overdue receivables within the agreed deadlines.

The company's activities are aimed at opening representative offices in new markets (Egypt, Uzbekistan) where new infrastructure projects of importance are expected in these markets.

The Company continues to fulfill the set short-term activity plan, improve and further digitize business processes, and invest in new areas of activities such as research and development, waste management, and expansion of already started ones such as BIM.

Total of HRK 82.7 million of new contracts were contracted between January and September 30, 2022.

IGH Group

In the period from January to September 2022, IGH Group operated at a revenue amounting to HRK 126,1 million. Operating expenses (excluding amortization) amount to HRK 106,2 million, this resulted in negative net result that completely coming from the solving long term liabilities from the prebankrupcy agreement and solving PIK debt of the major creditor, not from the operational activites.

After the amortization cost in the amount of HRK 13,7 million, negative effect of interest and exchange rate differences in the amount of HRK 8,3 million, IGH Group operated at a net loss amounting HRK 1,6 million.

The IGH Institute continues with further enhanced activities defined by the Strategic Development Plan until 2024, which plans additional investments and investments in projects of significant interest for the development of the Institute and the Group. In addition, the IGH Institute is focused on increasing labour productivity and efficient and efficient realization of projects.

With all the above and the company's human resources, activities in international markets aimed at sustainable growth and development of the Company and Group are intensifying.

IHSTITUT (GH. d.d. Janka Rakutie 1 10000 Zegreb, Croana

PHONE +385 (0)1 612 51 25 FAX +385 (0)1 612 54 0) EMAIL igh (616 hz WEB www.lg: in Competent sourt: Commercial Court in Zagrab Register entry with company registration No 680000058

Share capital: FIRST 110-604,710-00 Fraction toll Rog No., 375/0272 PIN, 79766124774 Business bank: SELTRBANIS did IBAN: HR662650021100487361 SWIFT code: VIECE IR22 Management Blass:
Retient Petrosian, President of the Management Board
Vedrans Tudor, Member of the Management Board
Minostor Pauzar, Member of the Management Board
loop Daape, Member of the Menagement Board

Supervisory Board: Zartic Deskouts 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

Igor Džajić

Member of the Management Board

Annex 1		ISSUER'S GENERAL DATA	
Reporting period:		1.1.2022 to	30.9.2022
Year:		2022	
Quarter:		3.	
	Quarte	rly financial statements	
egistration number (MB):	03750272	Issuer's home Member	HR
	V3730212	State code:	TIK .
Entity's registration number (MBS):	080000959		
Personal identification number (OIB):	79766124714	LEI:	74780000W0UQ8MF2FU71
Institution code:	1461		
Name of the issuer:	ISTITUT IGH DD		
Postcode and town:	10000	ZAGREB	
reet and house number: Ja	ANKA RAKUŠE 1		
E-mail address: ig	nh@igh.hr		
_			
Web address: h	ttp:/www.igh.hr		
Number of employees (end of the reporting	484		
Consolidated report:	KN (F	N-not consolidated/KD-consolidated)	
Audited:	RN	RN-not audited/RD-audited)	
Names of subsidiaries (according to IFRS):	Registered offi	ce: MB
		T	
		<u> </u>	
Bookkeeping firm:	No	(Yes/No)	
Contact person: M	islav Hraste	(name of the boo	okkeeping firm)
(0	nly name and surnam	of the contact person)	The second secon
Telephone: 01			
E-mail address: m	nislav.hraste@igh.	II .	
Audit firm:	ame of the audit firm)		
Certified auditor:	ame or the addit fifff)		
(n	ame and surname)		

	ADP	Last day of the	At the reporting date
Item	code	preceding business year	of the current period
in the state of th	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	T o	
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	120.104.622	135.112.24
I INTANGIBLE ASSETS (ADP 004 to 009)	003	1.733.144	1.611.49
1 Research and development	004	0	
2 Concessions, patents, licences, trademarks, software and other rights	005	1.697.641	1.536.73
3 Goodwill	006	0	
4 Advances for the purchase of intangible assets	007	0	
5 Intangible assets in preparation	800	35.503	74.76
6 Other intangible assets	009	0	
II TANGIBLE ASSETS (ADP 011 to 019)	010	38.582.095	53.944.63
1 Land 2 Buildings	011	4.362.032	4.362.03
3 Plant and equipment	012 013	10.739.164 8.152.407	3.648.22 42.386.30
4 Tools, working inventory and transportation assets	013	14.248.677	2.562.30
5 Biological assets	015	0	2,002.00
6 Advances for the purchase of tangible assets	016	133.723	245.01
7 Tangible assets in preparation	017	394.027	436.18
8 Other tangible assets	018	304.571	304.57
9 Investment property	019	247.494	
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	77.593.349	77.460.72
Investments in holdings (shares) of undertakings within the group Investments in other securities of undertakings within the group	021	59,105,674	59.105.67
3 Loans, deposits, etc. to undertakings within the group	022 023	2 022 226	3.033.32
Investments in holdings (shares) of companies linked by virtue of	2000	3.033.326	3.033.32
participating interests 5 Investment in other securities of companies linked by virtue of	024	15.000,000	15.000.00
participating interests 6 Loans, deposits etc. to companies linked by virtue of participating	025	0	
interests			
7 Investments in securities	027	0	204 70
8 Loans, deposits, etc. given 9 Other investments accounted for using the equity method	028	454.349	321.72
10 Other fixed financial assets	030	0	
IV RECEIVABLES (ADP 032 to 035)	031	2.196.034	2.095.386
1 Receivables from undertakings within the group	032	0	(
2 Receivables from companies linked by virtue of participating interests	033	0	
3 Customer receivables	034	0	1.695.652
4 Other receivables	035	2.196.034	399.73
V DEFERRED TAX ASSETS C) CURRENT ASSETS (ADP 038+046+053+063)	036	84.611.938	89.585.484
I INVENTORIES (ADP 039 to 045)	037	12.868.195	13.115.688
1 Raw materials and consumables	039	12.606.190	10.110.000
2 Work in progress	040	568.162	815.655
3 Finished goods	041	0	(
4 Merchandise	042	0	
5 Advances for inventories	043	0	
6 Fixed assets held for sale	044	12.300.033	12.300.033
7 Biological assets	045	0	10.010.00
II RECEIVABLES (ADP 047 to 052) 1 Receivables from undertakings within the group	046	39.911.023	42.913.833
2 Receivables from companies linked by virtue of participating interests	048	2.837.292 98.609	6.061.795
3 Customer receivables	049	33.282.227	17.493.30
4 Receivables from employees and members of the undertaking	050	516.229	268.198
5 Receivables from government and other institutions	051	1.304.163	4.800.868
6 Other receivables	052	1.872.503	14.285.903
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	25.644.486	26.763.388
1 Investments in holdings (shares) of undertakings within the group	054	0	(
2 Investments in other securities of undertakings within the group	055	0	(
3 Loans, deposits, etc. to undertakings within the group	056	865.179	600.099
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	(
5 Investment in other securities of companies linked by virtue of	058	0	(
participating interests 6 Loans, deposits etc. to companies linked by virtue of participating	movic		- 10
nterests	059	4.245	(
7 Investments in securities	060	26.664	26.664
La Control Con	061	24.629.998	25.975.781
8 Loans, deposits, etc. given			
8 Loans, deposits, etc. given 9 Other financial assets	062	118.400	
8 Loans, deposits, etc. given 9 Other financial assets V CASH AT BANK AND IN HAND	062 063	6.188.234	6.792.575
8 Loans, deposits, etc. given 9 Other financial assets	062		160.844 6.792.575 15.368,486 240.066.217

Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
LIANUTE CONTRACTOR OF THE CONT			
A) CAPITAL AND RESERVES (ADP 068 to	067	-96.873.840	07.460.000
I INITIAL (SUBSCRIBED) CAPITAL	067	116.604.710	-97.469.289 116.604.710
II CAPITAL RESERVES	069	-255.383	-255.383
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	-1.570.049	-1.570.049
1 Legal reserves	071	0	(
2 Reserves for treasury shares	072	1.446.309	1.446.309
3 Treasury shares and holdings (deductible item)	073	-3.016.358	-3.016.358
4 Statutory reserves	074	0	
5 Other reserves IV REVALUATION RESERVES	075 076	0	11.710.000
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	42.016.847 1.205.099	41.719.296 1.502.650
1 Financial assets at fair value through other comprehensive income			
(i.e. available for sale)	078	1.502.650	1.502.650
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	082	-297,551	O
operations (consolidation) VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-			
085)	083	-203.800.291	-254.875.064
1 Retained profit	084	0	0
2 Loss brought forward	085	203.800.291	254.875.064
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	-51.074.773	-595.449
1 Profit for the business year	087	0	0
2 Loss for the business year	880	51.074.773	595.449
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B) PROVISIONS (ADP 091 to 096)	090	14.006.627	14.006.627
1 Provisions for pensions, termination benefits and similar obligations	091	700.980	700.980
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	10.521.996	10.543.579
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	2.783.651	2.762.068
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	32.993.205	44.248.716
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 4 Liabilities for loans, deposits etc. of companies linked by virtue of	100	0	0
participating interests	101	0	0
5 Liabilities for loans, deposits etc.	102	275.151	275.151
6 Liabilities to banks and other financial institutions	103	23.296.920	34.552.431
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 11 Deferred tax liability	107	0.000.040	0
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	108	9.223.210 267.663.340	9.223.210
1 Liabilities to undertakings within the group	110	50.372.607	270.186.061 73.767.889
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	1.262.208	1.233.875
3 Liabilities to companies linked by virtue of participating interests	112	0	8.186.008
4 Liabilities for loans, deposits etc. of companies linked by virtue of	113	0	0
participating interests			U
5 Liabilities for loans, deposits etc.	114	426.954	373.950
6 Liabilities to banks and other financial institutions	115	154.999.877	132.634.048
7 Liabilities for advance payments 8 Liabilities to suppliers	116	6.941.675 31.825.947	8.875.516 22.120.164
9 Liabilities for securities	118	836.359	836.359
10 Liabilities to employees	119	6.335.222	6.652.833
11 Taxes, contributions and similar liabilities	120	8.850.312	13.752.170
12 Liabilities arising from the share in the result	121	0.000.012	0.732.770
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	5.812.179	1.753.249
E) ACCRUALS AND DEFERRED INCOME	124	2.554.653	9.094.102
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	220.343.985	240.066.217
G) OFF-BALANCE SHEET ITEMS	126		

STATEMENT OF PROFIT OR LOSS

for the period 01.01.2022. to 30.09.2022.

Item	ADP	Same period of the	previous year	Current p	eriod
Rem	code	Cumulative	Quarter	Cumulative	Quarter
	2	3	4	5	6
I OPERATING INCOME (ADP 002 to 006)	001	131.397.147	48.905.069	124.908.404	44.065.19
1 Income from sales with undertakings within the group	002	1.239.106	909.906	2.711.924	937.04
2 Income from sales (outside group)	003	124.083.774	43.825.351	110.089.083	32.721.49
3 Income from the use of own products, goods and services	004	60.028	0	59.640	
Other operating income with undertakings within the group Other operating income (outside the group)	005	26.224	0	40.047.757	40.400.04
	006	5.988.015	4.169.812	12.047.757	10.406.64
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	154,995,942	42.404.420	118.219.967	36.915.16
1 Changes in inventories of work in progress and finished goods	008	0	0	0	(
2 Material costs (ADP 010 to 012)	009	35.634.113	8.558.891	28.572.403	8.330.873
a) Costs of raw materials and consumables	010	4.864.457	1.271.995	4.862.131	1.582.178
b) Costs of goods sold	011	0	0	0	(
c) Other external costs	012	30.769.656	7.286.896	23.710.272	6.748.695
3 Staff costs (ADP 014 to 016) a) Net salaries and wages	013 014	68.114.799	22.590.815	67.248.814	22.361.683
b) Tax and contributions from salary costs	015	41.216.880 18.214.107	13.658.452 6.073.505	40.597.411 18.239.416	13.507.266 6.068.482
c) Contributions on salaries	016	8.683.812	2.858.858	8.411.987	2.785.935
4 Depreciation	017	14.507.282	7.805.208	13.720.438	2.922.105
5 Other costs	018	8.197.025	2,706,363	6.820.297	2.225.423
6 Value adjustments (ADP 020+021)	019	1.195.486	469.798	1.117.797	718.591
a) fixed assets other than financial assets	020	0	0	0	C
b) current assets other than financial assets	021	1.195.486	469.798	1.117.797	718.591
7 Provisions (ADP 023 to 028)	022	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	C
b) Provisions for tax liabilities	024	0	0	0	C
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	C
e) Provisions for warranty obligations f) Other provisions	027	0	0	0	0
8 Other operating expenses	028 029	27.347.237	273.345	740.210	250 404
III FINANCIAL INCOME (ADP 031 to 040)	030	2.060.973	159.116	740.218 1.854.203	356.491 438.628
1 Income from investments in holdings (shares) of undertakings within					430.020
the group	031	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by	032	0	0	0	0
virtue of participating interests	USE	9		· ·	0
3 Income from other long-term financial investment and loans granted to	033	0	0	0	0
undertakings within the group	////				
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	70.165	6.491	190.734	46.630
6 Income from other long-term financial investments and loans	036	0	0	50	0
7 Other interest income	037	8.888	3.315	29.595	2.887
8 Exchange rate differences and other financial income	038	1.833.782	70.421	784.116	85.875
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	148.138	78.889	849.708	303.236
V FINANCIAL EXPENSES (ADP 042 to 048)	041	6.681.990	1.747.094	9.138.089	2.745.122
1 Interest expenses and similar expenses with undertakings within the	042	0	0	0	0
group 2 Exchange rate differences and other expenses from operations with					
undertakings within the group	043	8.267	0	236	0
3 Interest expenses and similar expenses	044	4.052.919	1.058.250	5.010.021	1.745.796
4 Exchange rate differences and other expenses	045	2.098.223	314.011	2.727.746	748.487
5 Unrealised losses (expenses) from financial assets	046	63	34	0	0
6 Value adjustments of financial assets (net)	047	62.942	0	233.815	231.085
7 Other financial expenses	048	459.576	374.799	1.166.271	19.754
SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF	049	0	0	0	0
PARTICIPATING INTERESTS VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0		-
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF	050	0	- 0	0	- 0
PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
X TOTAL INCOME (ADP 001+030+049 +050)	053	133.458.120	49.064.185	126.762.607	44.503.820
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	161.677.932	44.151.514	127.358.056	39.660.288
(I PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-28.219.812	4.912.671	-595.449	4.843.532
1 Pre-tax profit (ADP 053-054)	056	0	4.912.671	0	4.843.532
2 Pre-tax loss (ADP 054-053)	057	-28.219.812	0	-595.449	0
KII INCOME TAX	058	-9.897.007	0		0
(III PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-18.322.805	4.912.671	-595.449	4.843.532
1 Profit for the period (ADP 055-059)	060		4.912.671	0	4.843.532

in HRK

Item	ADP	Same period of	the previous year	Current pe	eriod
	code	Cumulative	Quarter	Cumulative	Quarter
	2	3	4	5	6
DISCONTINUED OPERATIONS (to be filled in by undertakings subject XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	to IFRS only	with discontinued	operations)		
(ADP 063-064)	062	0	0	0	
1 Pre-tax profit from discontinued operations	063	0	0	0	
2 Pre-tax loss on discontinued operations	064	0	0	0	
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	
Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	
2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	
TOTAL OPERATIONS (to be filled in only by undertakings subject to IF		The second secon		U	
(VI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068	Ontinued Operation	0	0	
1 Pre-tax profit (ADP 068)	069	0	0	0	
2 Pre-tax loss (ADP 068)	070	0	0	0	_
XVII INCOME TAX (ADP 058+065)	071	0	0	0	
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0		
1 Profit for the period (ADP 068-071)	072	0	0	0	
2 Loss for the period (ADP 071-068)	074	0		0	-
APPENDIX to the P&L (to be filled in by undertakings that draw up con		aval financial state	0	0	Carlo Carlo Carlo
(IX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	nual financial state		-	
1 Attributable to owners of the parent		0	0	0	
	076	0	0	0	
2 Attributable to minority (non-controlling) interest	077	0	0	0	
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u			1010 001	YEAR OF ENERGY TILE	
PROFIT OR LOSS FOR THE PERIOD	078	-18.322.805	4.912.671	-595.449	4.843.5
OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	
Il Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	
1 Changes in revaluation reserves of fixed tangible and intangible	081	0	0	0	
assets	250001	- 81			
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	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	
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	
5 Other items that will not be reclassified	085	0	0	0	
6 Income tax relating to items that will not be reclassified	086	0	0	0	
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	
1 Exchange rate differences from translation of foreign operations	088	0	0		
2 Gains or losses from subsequent measurement of debt securities at	089	0	0		77
fair value through other comprehensive income	089	0	U	U	
3 Profit or loss arising from effective cash flow hedging	090	0	0	0	
4 Profit or loss arising from effective hedge of a net investment in a preign operation	091	0	0	0	
5 Share in other comprehensive income/loss of companies linked by intue of participating interests	092	0	0	0	
6 Changes in fair value of the time value of option	093	0			
			0	0	
7 Changes in fair value of forward elements of forward contracts	094	0	0	0	
8 Other items that may be reclassified to profit or loss	095	0	0	0	
9 Income tax relating to items that may be reclassified to profit or loss	096	0	0	0	
NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 86 - 096)	097	0	0	0	
7/ COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 178+097)	098	-18.322.805	4.912.671	-595.449	4.843.5
APPENDIX to the Statement on comprehensive income (to be filled in b	y undertakin	igs that draw up co	insolidated statemen	ts)	ANG ENTS
I COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP					
00+101)	099	0	0	0	
1 Attributable to owners of the parent	100	0	0	0	
	101	0	0	0	

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2022. to 30.09.2022.

in	ш		1/
111	п	т	n

Cash flow from operating activities 1 Pre-rax profit 2 2 3 4 1 Pre-rax profit 2 3 4 1 Pre-rax profit 3 2 4 (a) submitted (APC 003 to 110): 3 3 Depreciation 3 2 Depreciation 3 2 Depreciation 3 2 Destroy country 3 3 2 Destroy country 3 2 Destroy country 3 2 Destroy country 4 2 Destroy country 5 2 Destroy count	Item	ADP	Same period of the	Current period
Cash frow from operating activities 1 Pre-tax profit 2 Adjustments (ADP 003 to 010): 2 Adjustment of final and adjustment of final dangible and intangible assets 2) Guins and losses from sale and value adjustment of final dangible and intangible assets 2) Guins are in basset from sale and value adjustment of final dangible and intangible assets 2) Guins are in basset from sale and value adjustment of final dangible and intangible assets 2) Guins are in basset from sales of financial instruments 2) Provisions 2) Pro	1		Address of the Control of the Contro	
2. Adjustments (ADP CQ31 to (10)): a) Depreciation b) Gains and losses from sale and value adjustment of fixed tangible and interapplic assets: c) Gains and losses from sale and unrealised gains and losses and value adjustment of fixed tangible and interapplic assets: c) Gains and losses from sale and unrealised gains and losses and value adjustment of fixed assets: c) Gains and losses from sale and unrealised gains and losses and value adjustment of fixed assets: c) Fixed and control of the cont	Cash flow from operating activities			→
30 Depreciation	And the state of t			-595.449
b) Gains and losses from sale and value adjustment of fixed tangible and intemplate assets: c) Gains and hosses from sale and unrealized gains and kesses and value adjustment of financial assets. d) interest expenses: 10 Provisions		100000000000000000000000000000000000000		3.693.239
10 2 2 3 3 3 1 1 1 1 1 1 1		003	14.507.282	13.720.43
April Apri		004	26.816.833	-15.007.625
Application		005	0	(
Interest experiese 007 1.058.250 5.010.02 Interest possible 007 008 2.000 Interest possible 009 8.287 Interest 009 009 8.287 Interest 009 009 8.287 Interest 009 009 009 Interest 009 009 009 Interest 009 009 009 009 009 Interest 009 009 009 009 009 009 Interest 009				20 50
Provisions gal Exchange rate differences (unrealised) Did Disc adjustments for non-cash transactions and unrealised gains and sources Did Disc adjustments for non-cash transactions and unrealised gains and Did Disc adjustments for non-cash transactions and unrealised gains and Did Disc Did	5 THE RESERVE AND ADMINISTRATION OF A STATE OF THE PROPERTY OF			
Description Differ adjustments for non-cash transactions and unrealised gains and losses Differ adjustments for non-cash transactions and unrealised gains and losses Differ adjustments for non-cash transactions and unrealised gains and losses Differ adjustments for non-cash transactions and unrealised gains and losses Differ adjustments for non-cash transactions and unrealised gains and losses Differ adjustments for non-cash transactions and unrealised gains and losses Differ adjustments Di				3.010.02
Cash flow increase or decrease before changes in working capital (ADP 001+002) Cash flow increase or decrease in short-tern habilities O11	g) Exchange rate differences (unrealised)	009	8.267	(
Cash flow increase or decrease before changes in working capital (ADP 001+002)		010	0	(
ADP 001+002 ADP				
3 Changes in the working capital (ADP 013 to 016) a) fincease or decrease in short-term inabilities b) fincease or decrease in short-term receivables c) increase or decrease in inventories c) increase or decrease in inventories c) increase or decrease in inventories c) of Other increase or decrease in inventories c) increase or decrease in inventories c) of Other increase or decrease in inventories c) Increase or decrease in inventories c) of Other capital (ADP 011-012) c) of T-7.172-963 c) of Other capital (ADP 011-012) c) of T-7.172-963 c) of Other capital (ADP 011-012) c) of T-7.172-963 c) of Other capital (ADP 011-012) c) of T-7.172-963 c) of Other capital (ADP 011-012) c) of Other other of Other other other of Other		011	60.713.437	3.097,790
		012	67 886 400	7 017 600
10 Increase or decrease in short-term receivables 014 07,847,884 -3,002.61 016 016 0247,485 018 0247,485 018 032,988 07,190.00 018 032,988				
10 Clash Increase or decrease in working capital 16 Cash From operations (ADP 011+012) 17 7,172-963 4,819,79 4 Interest paid 18 0 5,010.02 1				-3.002.810
If Cash from operations (ADP 011+012)	c) Increase or decrease in inventories	015	0	-247.493
A Interest paid 0 -5.010.02	d) Other increase or decrease in working capital	016	8.322.988	-7.190.006
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) A) NET CASH FLOW FROM Investment activities Cash flow from silvestory from sales of financial instruments Cash receipts from repayment of loans and deposits Cash receipts from investment activities Cash receipts from investment activities Cash receipts from investment activities Cash payments for the purchase of fixed tangible and intangible assets Cash payments for the purchase of fixed tangible and intangible assets Cash payments for the purchase of fixed tangible and intangible assets Cash payments for the purchase of fixed tangible and intangible assets Cash payments for the acquisition of financial instruments Cash payments for loans and deposits for the period A capitalition of a subsidiary, net of cash acquired Cash receipts from investment activities V Total cash payments from investment activities Cash receipts from financing activities Cash receipts from the increase in initial subscribed) capital Cash receipts from the increase in initial subscribed capital Cash receipts from the increase in initial subscribed capital Cash receipts from the increase in initial subscribed capital Cash receipts from the increase in initial subscribed capital Cash payments for the repayment of credit principals, loans and other borrowings Cash payments for the receipts from financing activities V Total cash receipts from financing activities A) Cash payments for the receipts from financing activities A) Cash payments for the receipts from financing activities A) Cash payments for the receipts from financing activities A) Cash payments for the receipts from financing activities A) Total cash payments from financing activities A) Cash payments from financing activities A) Cash payments from financing activities A) Cash pa			-7.172.963	-4.819.798
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from reayment of loans and deposits 3 Cash receipts from repayment of loans and deposits 4 Cash receipts from investment activities 3 Cash payments for the purchase of fixed tangible and intangible assets 4 Cash payments for the purchase of fixed tangible and intangible assets 5 Cash payments for the acquisition of financial instruments 6 Cash payments for the acquisition of financial instruments 7 Cash payments for the acquisition of financial instruments 8 Cash payments for the acquisition of financial instruments 9 Cash payments for the acquisition of financial instruments 9 Cash payments for the acquisition of financial instruments 9 Cash payments for the acquisition of financial instruments 10 Cash payments from investment activities (ADP 028 to 032) 10 Total cash payments from investment activities (ADP 028 to 032) 11 Cash payments from investment activities (ADP 028 to 032) 12 Total cash receipts from financing activities 13 Cash receipts from the issue of equity financial instruments and debt inancial instruments 14 Cash receipts from the increase in initial (subscribed) capital 15 Cash receipts from the increase and other borrowings 16 Cash receipts from the increase and other borrowings 17 Total cash receipts from financing activities 18 Cash payments for infinancing activities 19 Cash receipts from financing activities 10 Cash payments for finance lease 10 Cash payments for finance lease 10 Cash payments for finance lease 10 Cash payments for financing activities 10 Cash payments for financin			0	-5.010.021
Cash flow from investment activities 1 Cash receipts from sales of fixed tangible and intangible assets 2 Cash receipts from sales of financial instruments 3 Interest received 4 Dividends received 5 Cash receipts from investment activities 6 Cher cash receipts from investment activities 6 Other cash receipts from investment activities 7 Cash payments for the purchase of fixed tangible and intangible assets 8 Cash payments for the purchase of fixed tangible and intangible assets 9 Cash payments for the purchase of fixed tangible and intangible assets 1 Cash payments for the acquisition of financial instruments 2 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 3 Cash payments for the acquisition of financial instruments 3 Cash payments from investment activities 4 Cash payments from investment activities 4 Cash payments from investment activities 5 Cash receipts from the investment activities 6 Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from financing activities 7 Cash receipts from financing activities 8 Cash receipts from financing activities 9 Cash receipts from financing activities 10 Cash payments from financing activities 10 Cash payments from financing activities 10 Cash payments from financing activities 10 Cash pay	5 Income tax paid	019	0	
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2 Cash receipts from sales of financial instruments 2 Cash receipts from repayment of loans and deposits 5 Other cash receipts from investment activities (ADP 021 to 026) 6 Other cash receipts from investment activities (ADP 021 to 026) 7 Cash payments for the acquisition of financial instruments 8 Cash payments for the acquisition of financial instruments 9 Cash payments for the acquisition of financial instruments 9 Cash payments for the acquisition of financial instruments 9 Cash payments for loans and deposits for the period 9 Acquisition of a subsidiary, net of cash acquired 9 Cother cash payments from investment activities (ADP 028 to 032) 9 Cother cash payments from investment activities (ADP 028 to 032) 9 Cother cash payments from the increase in initial (subscribed) capital 9 Cash receipts from the increase in initial (subscribed) capital 9 Cash receipts from the increase in initial (subscribed) capital 9 Cash receipts from the increase in initial (subscribed) capital 9 Cash receipts from financing activities (ADP 035 to 038) 10 Cash cash receipts from financing activities (ADP 035 to 038) 11 Cash payments for the repayment of credit principals, loans and other borrowings 12 Cash payments for dividens 13 Cash receipts from financing activities (ADP 040 to 044) 14 Cother cash receipts from financing activities (ADP 040 to 044) 15 Cother cash payments from financing activities (ADP 040 to 044) 16 Cother cash payments from financing activities (ADP 040 to 044) 17 Cother cash payments from financing activities (ADP 040 to 044) 18 Cother cash payments from financing activities (ADP 040 to 044) 19 Cother cash paymen	Cash flow from investment activities			
1	Cash receipts from sales of fixed tangible and intangible assets	021	0	0
1				
4 Dividends receipts from repayment of loans and deposits 5 Other cach receipts from investment activities 6 Other cach receipts from investment activities 7 It Total cash receipts from investment activities 8 Other cach receipts from investment activities 9 Other cach payments for the purchase of fixed tangible and intangible assets 9 Other cach payments for the acquisition of financial instruments 9 Other cach payments for loans and deposits for the period 9 Other cach payments from investment activities 9 Other cach payments from the increase in initial (subscribed) capital 9 Other cach receipts from the increase in initial (subscribed) capital 9 Other cach receipts from the increase in initial (subscribed) capital 9 Other cach receipts from credit principals, loans and other borrowings 9 Other cach receipts from financing activities (ADP 035 to 038) 1 Other cach receipts from financing activities (ADP 035 to 038) 1 Other cach payments for the repayment of credit principals, loans and other borrowings and debt financial instruments 9 Other cach payments for financing activities 9 Other cach payments from fina				0
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3 Cash payments for loans and deposits for the period 4 Acquisition of a subsidiary, net of cash acquired 5 Other cash payments from investment activities 8 032 9 V Total cash payments from investment activities (ADP 028 to 032) 8 NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 9 NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) 9 NET CASH FLOW FROM Investment activities 1 Cash receipts from the increase in initial (subscribed) capital 2 Cash receipts from the increase in initial (subscribed) capital 3 Cash receipts from the increase in initial (subscribed) capital 4 Other cash receipts from from credit principals, loans and other borrowings 9 Cash receipts from from credit principals, loans and other borrowings 9 Cash receipts from financing activities 9 Cash receipts from financing activities (ADP 035 to 038) 9 1.271.228 10.136.60 297.55 10.434.16i 11 Cash payments for the repayment of credit principals, loans and other corrowings and debt financial instruments 10 Cash payments for dividends 10 Cash payments for dividends 11 Cash payments for dividends 12 Cash payments for finance lease 13 Cash payments for finance lease 14 Cash payments for finance lease 15 Cother cash payments from financing activities (ADP 040 to 044) 16 Cother cash payments from financing activities (ADP 040 to 044) 17 Total cash payments from financing activities (ADP 040 to 044) 18 Cother cash payments from financing activities (ADP 040 to 044) 19 Cother cash payments from financing activities (ADP 040 to 044) 10 Cother cash payments from financing activities (ADP 040 to 044) 10 Cother cash payments from financing activities (ADP 040 to 044) 10 Cother cash payments from financing activities (ADP 040 to 044) 10 Cother cash payments from financing activities (ADP 040 to 044) 10 Cother cash payments from financing activities (ADP 040 to 044) 11 Unrealised exchange rate differences in respect of cash and cash aquivalents 12 Cash AND CASH EQUIVALENTS AT THE BEGINNING OF THE 14 Cash AND CASH EQUIVALENTS AT THE BEGINNING OF THE 1	2 Cash payments for the acquisition of financial instruments	029	0	0
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V Total cash payments from investment activities (ADP 028 to 032) B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033) Cash flow from financing activities Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash receipts from the increase in initial (subscribed) capital Cash payments from financing activities (ADP 035 to 038) Cash payments for the repayment of credit principals, loans and other corrowings and debt financial instruments Cash payments for the repayments Cash payments for the repayments Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital Cash payments from financing activities Cash cash payments from financing activities Cash cash payments from financing activities (ADP 040 to 044) Cash payments from financing activities (ADP 040 to 044) Cash cash payments from financing activities (ADP 040 to 044) Cash cash payments from financing activities (ADP 040 to 044) Cash cash cash payments from financing activities (ADP 040 to 044) Cash cash cash payments from financing activities (ADP 040 to 044) Cash cash cash cash cash cash cash cash c				0
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corrowings and debt financial instruments 2 Cash payments for dividends 3 Cash payments for finance lease 4 Cash payments for the redemption of treasury shares and decrease in nitial (subscribed) capital 5 Other cash payments from financing activities 4 Total cash payments from financing activities 5 Other Cash payments from financing activities (ADP 040 to 044) 6 ONET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045) 1 Unrealised exchange rate differences in respect of cash and cash equivalents 1 Unrealised exchange rate differences in respect of cash and cash equivalents 1 Unrealised exchange rate differences in respect of cash and cash equivalents 1 Unrealised exchange rate differences in respect of cash and cash equivalents 2 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE DEPRIOD 2 CASH AND CASH EQUIVALENTS AT THE END OF THE 2 CASH AND CASH EQUIVALENTS AT THE END OF THE 3 DATE 100 4 CASH CASH AND CASH EQUIVALENTS AT THE END OF THE 4 CASH CASH CASH CASH CASH CASH CASH CASH	V Total cash receipts from financing activities (ADP 035 to 038)	039	1.271.228	10.434.160
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## 047 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	1.271.228	10,434.160
020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 049 7.946.835 6.188.234	Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	0
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050 2045 1001 6 702 576	E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	7.946.835	6.188.234
	F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	2.045.100	6.792.575

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revisus partial. Balanco on the first day of the previous business year. Clengin is incoming policies.	02 02	116 604 710	285 385	0 0	1 446 309	5 195 416		0.0	87.121.142	1 502 050	0 0	9.0	6.0	-208.633	250 232 263	1,055,703	45.870.279	0.1	45.370.279
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15. Decrease in rathel (subscribed) captui (obscribed) captui (obscribes then missing from the pros transluspry selderment procedures of from the centurication of profit	2	0	c		0	D	0	0		0	0	0	. 0	9 10	0	0	0 0	0 0	0 0
followers in retail (aspectible) capital arrang from the pre-bankagiby settlement interitues	19	0	0	0	0	0	0	q	6	o	Q	٥		0	c	6			
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to 23) PERDIX TO THE STATEMENT OF CHANGES IN EQUITY to be filled in by under	fatings that	denw up financial ataten	Westle in accordance	with the IFRS1	1 446,300	2010/26	0	0	42.010.847	1 502 08.0	0	0	0	-207.591	310.800.201	\$1.074.773	-00,073,940	0	-06 A75 A40
LOTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF AX (ACID 00 to 11)	n	0	0	0	0	۰	9	0	-45 104 295	0	-c	-	0	818.00	45 586 367	-6	WAG BRIT.	9	-409.646
COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP	#	0	0	0	0	0	0.		200 PUL 200										
NAACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECCONSED															46,080,367	47.014.713	-51,163,019		-61 150 110
RECTLY IN FOURTY (ADP 18 in 23)	27	0	O.	0	0	180,084	0	0	0	0	0	0	8	0	1,452,706	1,447,705	100,000		180 056
unrent pinnolo Baltanne on the first day of the current business year Changes in sector adopting publics	22	116.604.710	-255 MID	000	1.440.300	30,000		0.0	42.016.642	1,502.850	0 0	00	00	195 200-	200 800 201	-51.004.773	0 0		04 677 640
connection to the tires day of the current basiness year (restated) (AOP 28 to 30)		110 604 710	CHE VSC		1,446,30	0.016,256		G 0	42.010.647	(50) (50)	0 0	۵ ۵	0 0	0	O STATE STORY	0	0 000	D 1	0
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Getros or toutes from subsolutioni mentionement of financial mesers at fair value month of the commendencies messie from black for each	35	0	0		0			D	. 0		0	. 0	6		0 0	5	0 6	0 6	0 6
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cattle (pares/centers on the staffned benefit chagation on changes in equally unrelated to owners.	2 4	0 0	0.0	60	0 0	0 0		D C	0.0	0 0	6	0	0	Q.	0	0	0	0	0
14 Tax on transactions (ecogrissed detectly in equals	1 4	0.0	0		0.0	20000000		0 0	0 0	0 0	0 6	0 0	e 0	6 6	0 0	0 0	9.0	0.0	0 0
Reserve in writing such across the largest potent than inturned from the pre- ping scales users proceedings or from the remembrant of profit).	43	0	0	0	0	0		e	0	0	D	D	0	0	0	o	0	D	0
of December in initial (subscribed) capital areing from the pre-brinkapticy selflement introduces	67	0	0	0	0	ó		0.	o	0	0	0	e	0	0	0	0	0	
17 Decrease in redail (subscribed) cepted anxiety from the reinvestment of profit	77	0	0	0	0	ć		15	0	0	0	0	e	c	c	0			
18 Risdemption of tremains a vivient-Vertical in The Programme of the mace the contract of the	\$ \$	00	0.0		0 0	10.0	0.0	ē (6	9 (a	0	0	0	0 0	0	0 0	0
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As instruction in recolvers selectly from the pre-immetry free enforcem proceeding. 24 Behance on the limit day of the current business year reporting period (ADF)	09 :	0 (0 007 240	O SECTION	AV. De	0		0 1	B (0	ė.	9	ю	0	0		ė.	0	0	e
31 to 37) APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (in the timed in by sinder	fakings that e	draw up financial atotes		with the (FRS)	1.440.300	2010 2010		9	42.010.847	1,507,650	0	0	0	-207,551	-254.875.064	-50% 440	07.406.280	0	000,000,000
LOTHER COMPREHENSIVE INCOME FOR THE CURRENT PERSON, NET OF TAX (ADP 33 to 41)	52	c	a	0	0	0	0	C	0	0	0	0	-0	0	a		20	*	٥
I COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT FERIOD (ADIC 32) (9.82)	2	0	0	G.	9	0	5	0	0	8	.0	0	8	0	2)	208.440	406,440	.0	1000
THE CURRENT PERIOD RECOGNISED	2	0	•	9	9	4													THE POST OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I
CTLY IN EQUITY (ADP 42 to 50)			470	A		2	0	0	0	20	0	0	0	0	-54 174 773	51 474 775	c	0	0.