

Annex 1**ISSUER'S GENERAL DATA**

Reporting period: to

Year:

Quarter:

Quarterly financial statements

Registration number (MB): Issuer's home Member State code:

Entity's registration number (MBS):

Personal identification number (OIB): LEI:

Institution code:

Name of the issuer:

Postcode and town:

Street and house number:

E-mail address:

Web address:

Number of employees (end of the reporting):

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

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

Names of subsidiaries (according to IFRS): Registered office: MB:

Names of subsidiaries (according to IFRS):	Registered office:	MB:

Bookkeeping firm: (Yes/No) (name of the bookkeeping firm)

Contact person: (only name and surname of the contact person)

Telephone:

E-mail address:

Audit firm: (name of the audit firm)

Certified auditor: (name and surname)

BALANCE SHEET
balance as at 30.06.2021.

in HRK

Submitter: 28466564680, CIAK Grupa d.d.			
Item	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001		
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	239.362.189	362.137.586
I INTANGIBLE ASSETS (ADP 004 to 009)	003	543	31.963
1 Research and development	004		
2 Concessions, patents, licences, trademarks, software and other rights	005	543	31.963
3 Goodwill	006		
4 Advances for the purchase of intangible assets	007		
5 Intangible assets in preparation	008		
6 Other intangible assets	009		
II TANGIBLE ASSETS (ADP 011 to 019)	010	56.637	140.614
1 Land	011		
2 Buildings	012		
3 Plant and equipment	013	16.890	113.748
4 Tools, working inventory and transportation assets	014	32.067	26.866
5 Biological assets	015		
6 Advances for the purchase of tangible assets	016		
7 Tangible assets in preparation	017	7.680	
8 Other tangible assets	018		
9 Investment property	019		
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	239.305.009	361.965.009
1 Investments in holdings (shares) of undertakings within the group	021	199.305.009	199.305.009
2 Investments in other securities of undertakings within the group	022		
3 Loans, deposits, etc. to undertakings within the group	023	40.000.000	162.660.000
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024		
5 Investment in other securities of companies linked by virtue of participating interests	025		
6 Loans, deposits etc. to companies linked by virtue of participating interests	026		
7 Investments in securities	027		
8 Loans, deposits, etc. given	028		
9 Other investments accounted for using the equity method	029		
10 Other fixed financial assets	030		
IV RECEIVABLES (ADP 032 to 035)	031	0	0
1 Receivables from undertakings within the group	032		
2 Receivables from companies linked by virtue of participating interests	033		
3 Customer receivables	034		
4 Other receivables	035		
V DEFERRED TAX ASSETS	036		
C) CURRENT ASSETS (ADP 038+046+053+063)	037	178.601.100	80.912.684
I INVENTORIES (ADP 039 to 045)	038	22	434
1 Raw materials and consumables	039		434
2 Work in progress	040		
3 Finished goods	041		
4 Merchandise	042	22	
5 Advances for inventories	043		
6 Fixed assets held for sale	044		
7 Biological assets	045		
II RECEIVABLES (ADP 047 to 052)	046	696.053	29.578.540
1 Receivables from undertakings within the group	047	391.590	29.333.875

2 Receivables from companies linked by virtue of participating interests	048		
3 Customer receivables	049	26.875	195.625
4 Receivables from employees and members of the undertaking	050	1.289	29.422
5 Receivables from government and other institutions	051	141.272	15.286
6 Other receivables	052	135.027	4.332
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	0	3.799.292
1 Investments in holdings (shares) of undertakings within the group	054		
2 Investments in other securities of undertakings within the group	055		
3 Loans, deposits, etc. to undertakings within the group	056		749.292
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057		
5 Investment in other securities of companies linked by virtue of participating interests	058		
6 Loans, deposits etc. to companies linked by virtue of participating interests	059		
7 Investments in securities	060		
8 Loans, deposits, etc. given	061		
9 Other financial assets	062		3.050.000
IV CASH AT BANK AND IN HAND	063	177.905.025	47.534.418
D) PREPAID EXPENSES AND ACCRUED INCOME	064	2.305	28.898
E) TOTAL ASSETS (ADP 001+002+037+064)	065	417.965.594	443.079.168
OFF-BALANCE SHEET ITEMS	066		
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	400.816.308	428.428.204
I INITIAL (SUBSCRIBED) CAPITAL	068	197.519.890	197.519.890
II CAPITAL RESERVES	069	202.906.538	202.778.150
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	13.395	20.051
1 Legal reserves	071	13.395	20.051
2 Reserves for treasury shares	072		
3 Treasury shares and holdings (deductible item)	073		
4 Statutory reserves	074		
5 Other reserves	075		
IV REVALUATION RESERVES	076		
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078		
2 Cash flow hedge - effective portion	079		
3 Hedge of a net investment in a foreign operation - effective portion	080		
4 Other fair value reserves	081		
5 Exchange differences arising from the translation of foreign operations (consolidation)	082		
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	243.378	369.830
1 Retained profit	084	243.378	369.830
2 Loss brought forward	085		
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	133.107	27.740.283
1 Profit for the business year	087	133.107	27.740.283
2 Loss for the business year	088		
VIII MINORITY (NON-CONTROLLING) INTEREST	089		
B) PROVISIONS (ADP 091 to 096)	090	0	0
1 Provisions for pensions, termination benefits and similar obligations	091		
2 Provisions for tax liabilities	092		
3 Provisions for ongoing legal cases	093		
4 Provisions for renewal of natural resources	094		
5 Provisions for warranty obligations	095		
6 Other provisions	096		
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	0	0
1 Liabilities to undertakings within the group	098		

2 Liabilities for loans, deposits, etc. of undertakings within the group	099		
3 Liabilities to companies linked by virtue of participating interests	100		
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	101		
5 Liabilities for loans, deposits etc.	102		
6 Liabilities to banks and other financial institutions	103		
7 Liabilities for advance payments	104		
8 Liabilities to suppliers	105		
9 Liabilities for securities	106		
10 Other long-term liabilities	107		
11 Deferred tax liability	108		
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	16.906.330	14.397.781
1 Liabilities to undertakings within the group	110	10.887.870	12.350.307
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	1.460.000	
3 Liabilities to companies linked by virtue of participating interests	112		
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113		
5 Liabilities for loans, deposits etc.	114		
6 Liabilities to banks and other financial institutions	115		
7 Liabilities for advance payments	116		
8 Liabilities to suppliers	117	236.768	598.328
9 Liabilities for securities	118		
10 Liabilities to employees	119	487.662	593.850
11 Taxes, contributions and similar liabilities	120	402.863	719.042
12 Liabilities arising from the share in the result	121		
13 Liabilities arising from fixed assets held for sale	122		
14 Other short-term liabilities	123	3.431.167	136.254
E) ACCRUALS AND DEFERRED INCOME	124	242.956	253.183
F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	417.965.594	443.079.168
G) OFF-BALANCE SHEET ITEMS	126		

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

in HRK

Submitter: 28466564680, CIAK Grupa d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 002 to 006)	001	3.671.053	1.927.875	6.294.196	2.858.054
1 Income from sales with undertakings within the group	002	3.033.687	1.831.451	6.144.644	2.783.274
2 Income from sales (outside group)	003	453.266	61.500	135.000	67.500
3 Income from the use of own products, goods and services	004				
4 Other operating income with undertakings within the group	005	822	605	145	80
5 Other operating income (outside the group)	006	183.278	34.319	14.407	7.200
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	5.928.785	3.573.615	7.393.801	3.684.951
1 Changes in inventories of work in progress and finished goods	008				
2 Material costs (ADP 010 to 012)	009	396.532	25.810	126.044	69.116
a) Costs of raw materials and consumables	010	48.266	25.810	126.044	69.116
b) Costs of goods sold	011	348.266			
c) Other external costs	012				
3 Staff costs (ADP 014 to 016)	013	3.315.311	2.033.422	5.058.334	2.665.960
a) Net salaries and wages	014	1.905.931	1.149.949	2.862.488	1.525.095
b) Tax and contributions from salary costs	015	1.267.164	775.969	1.783.944	948.416
c) Contributions on salaries	016	142.216	107.504	411.902	192.449
4 Depreciation	017	5.592	4.102	17.971	12.166
5 Other costs	018	2.211.350	1.510.281	2.191.452	1.021.107
6 Value adjustments (ADP 020+021)	019	0	0	0	0
a) fixed assets other than financial assets	020				
b) current assets other than financial assets	021				
7 Provisions (ADP 023 to 028)	022	0	0	0	-83.398
a) Provisions for pensions, termination benefits and similar obligations	023				
b) Provisions for tax liabilities	024				
c) Provisions for ongoing legal cases	025				
d) Provisions for renewal of natural resources	026				
e) Provisions for warranty obligations	027				
f) Other provisions	028				-83.398
8 Other operating expenses	029				
III FINANCIAL INCOME (ADP 031 to 040)	030	1	1	28.852.361	28.208.898
1 Income from investments in holdings (shares) of undertakings within the group	031			26.981.718	26.981.718
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	032				
3 Income from other long-term financial investment and loans granted to undertakings within the group	033			1.869.876	1.226.430
4 Other interest income from operations with undertakings within the group	034				
5 Exchange rate differences and other financial income from operations with undertakings within the group	035			74	74
6 Income from other long-term financial investments and loans	036				
7 Other interest income	037	1	1	327	310
8 Exchange rate differences and other financial income	038			366	366
9 Unrealised gains (income) from financial assets	039				
10 Other financial income	040				
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	25.332	12.886	12.473	8.231
1 Interest expenses and similar expenses with undertakings within the group	042	24.829	12.414	4.200	
2 Exchange rate differences and other expenses from operations with undertakings within the group	043			1.184	1.184
3 Interest expenses and similar expenses	044	221	190	150	108
4 Exchange rate differences and other expenses	045	282	282	6.939	6.939
5 Unrealised losses (expenses) from financial assets	046				
6 Value adjustments of financial assets (net)	047				
7 Other financial expenses	048				
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049				
VI SHARE IN PROFIT FROM JOINT VENTURES	050				
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051				
VIII SHARE IN LOSS OF JOINT VENTURES	052				
IX TOTAL INCOME (ADP 001+030+049 +050)	053	3.671.054	1.927.876	35.146.557	31.066.952
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	5.954.117	3.586.501	7.406.274	3.693.182
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-2.283.063	-1.658.625	27.740.283	27.373.770
1 Pre-tax profit (ADP 053-054)	056	0	0	27.740.283	27.373.770

2 Pre-tax loss (ADP 054-053)	057	-2.283.063	-1.658.625	0	0
XII INCOME TAX	058				
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-2.283.063	-1.658.625	27.740.283	27.373.770
1 Profit for the period (ADP 055-059)	060	0	0	27.740.283	27.373.770
2 Loss for the period (ADP 059-055)	061	-2.283.063	-1.658.625	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 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063				
2 Pre-tax loss on discontinued operations	064				
XV INCOME TAX OF DISCONTINUED OPERATIONS	065				
1 Discontinued operations profit for the period (ADP 062-065)	066				
2 Discontinued operations loss for the period (ADP 065-062)	067				
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)					
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068				
1 Pre-tax profit (ADP 068)	069				
2 Pre-tax loss (ADP 068)	070				
XVII INCOME TAX (ADP 058+065)	071				
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072				
1 Profit for the period (ADP 068-071)	073				
2 Loss for the period (ADP 071-068)	074				
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 076+077)	075	0	0	0	0
1 Attributable to owners of the parent	076				
2 Attributable to minority (non-controlling) interest	077				
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078				
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	0
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible assets	081				
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082				
3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083				
4 Actuarial gains/losses on the defined benefit obligation	084				
5 Other items that will not be reclassified	085				
6 Income tax relating to items that will not be reclassified	086				
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088				
2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089				
3 Profit or loss arising from effective cash flow hedging	090				
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091				
5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	092				
6 Changes in fair value of the time value of option	093				
7 Changes in fair value of forward elements of forward contracts	094				
8 Other items that may be reclassified to profit or loss	095				
9 Income tax relating to items that may be reclassified to profit or loss	096				
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-086 - 096)	097	0	0	0	0
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	0	0	0	0
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	0	0	0	0
1 Attributable to owners of the parent	100				
2 Attributable to minority (non-controlling) interest	101				

STATEMENT OF CASH FLOWS - indirect method
for the period 01.01.2021. to 30.06.2021.

in HRK

Submitter:28466564680, CIAK Grupa d.d.			
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	-2.283.063	27.740.283
2 Adjustments (ADP 003 to 010):	002	30.421	-28.829.423
a) Depreciation	003	5.592	17.971
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004		
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005		
d) Interest and dividend income	006		-28.851.594
e) Interest expenses	007	24.829	4.200
f) Provisions	008		
g) Exchange rate differences (unrealised)	009		
h) Other adjustments for non-cash transactions and unrealised gains and losses	010		
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-2.252.642	-1.089.140
3 Changes in the working capital (ADP 013 to 016)	012	2.219.129	-6.701.797
a) Increase or decrease in short-term liabilities	013	1.476.013	-5.680.909
b) Increase or decrease in short-term receivables	014	743.116	-1.020.476
c) Increase or decrease in inventories	015		-412
d) Other increase or decrease in working capital	016		
II Cash from operations (ADP 011+012)	017	-33.513	-7.790.937
4 Interest paid	018	-12.414	
5 Income tax paid	019		
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-45.927	-7.790.937
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021		
2 Cash receipts from sales of financial instruments	022		
3 Interest received	023		962.990
4 Dividends received	024		
5 Cash receipts from repayment of loans and deposits	025		1.460.000
6 Other cash receipts from investment activities	026	58.505	
III Total cash receipts from investment activities (ADP 021 to 026)	027	58.505	2.422.990
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-17.903	-133.368
2 Cash payments for the acquisition of financial instruments	029		
3 Cash payments for loans and deposits for the period	030		-124.869.292
4 Acquisition of a subsidiary, net of cash acquired	031		
5 Other cash payments from investment activities	032		
IV Total cash payments from investment activities (ADP 028 to 032)	033	-17.903	-125.002.660
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	40.602	-122.579.670
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035		
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036		
3 Cash receipts from credit principals, loans and other borrowings	037		
4 Other cash receipts from financing activities	038		
V Total cash receipts from financing activities (ADP 035 to 038)	039	0	0

1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040		
2 Cash payments for dividends	041		
3 Cash payments for finance lease	042		
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043		
5 Other cash payments from financing activities	044		
VI Total cash payments from financing activities (ADP 040 to 044)	045	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	0	0
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-5.325	-130.370.607
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	10.785	177.905.025
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	5.460	47.534.418

STATEMENT OF CASH FLOWS - direct method
for the period ____ to ____

in HRK

Submitter: _____			
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		
2 Cash receipts from royalties, fees, commissions and other revenue	002		
3 Cash receipts from insurance premiums	003		
4 Cash receipts from tax refund	004		
5 Other cash receipts from operating activities	005		
I Total cash receipts from operating activities (ADP 001 to 005)	006	0	0
1 Cash payments to suppliers	007		
2 Cash payments to employees	008		
3 Cash payments for insurance premiums	009		
4 Interest paid	010		
5 Income tax paid	011		
6 Other cash payments from operating activities	012		
II Total cash payments from operating activities (ADP 007 to 012)	013	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 006 + 013)	014	0	0
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	015		
2 Cash receipts from sales of financial instruments	016		
3 Interest received	017		
4 Dividends received	018		
5 Cash receipts from the repayment of loans and deposits	019		
6 Other cash receipts from investment activities	020		
III Total cash receipts from investment activities (ADP 015 to 020)	021	0	0
1 Cash payments for the purchase of fixed tangible and intangible assets	022		
2 Cash payments for the acquisition of financial instruments	023		
3 Cash payments for loans and deposits	024		
4 Acquisition of a subsidiary, net of cash acquired	025		
5 Other cash payments from investment activities	026		
IV Total cash payments from investment activities (ADP 022 to 026)	027	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 021 + 027)	028	0	0
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	029		
2 Cash receipts the from issue of equity financial instruments and debt financial instruments	030		
3 Cash receipts from credit principals, loans and other borrowings	031		
4 Other cash receipts from financing activities	032		
V Total cash receipts from financing activities (ADP 029 to 032)	033	0	0
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	034		
2 Cash payments for dividends	035		
3 Cash payments for finance lease	036		
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	037		
5 Other cash payments from financing activities	038		
VI Total cash payments from financing activities (ADP 034 to 038)	039	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 033 +039)	040	0	0
1 Unrealised exchange rate differences in respect of cash and cash equivalents	041		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 014 + 028 + 040 + 041)	042	0	0
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	043		
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (042+043)	044	0	0

STATEMENT OF CHANGES IN EQUITY
for the period from 01.01.2021 to 30.06.2021

in HRK

Item	ADP code	Attributable to owners of the parent																	Minority (non-controlling) interest	Total capital and reserves
		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 through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)	
Previous period																				
1 Balance on the first day of the previous business year	01	134.063.900	50.426.400												57.823	267.908	184.816.031		184.816.031	
2 Changes in accounting policies	02																0		0	
3 Correction of errors	03																0		0	
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	134.063.900	50.426.400	0	0	0	0	0	0	0	0	0	0	0	57.823	267.908	184.816.031	0	184.816.031	
5 Profit/loss of the period	05	0	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		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		0	
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
10 Profit or loss 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		0	
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
12 Actuarial gains/losses on the defined benefit obligation	12	0	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																50.754		50.754	
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	185.555	-134.801	50.754		50.754	
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15	63.455.990	152.480.138														215.936.128		215.936.128	
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16																0		0	
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17																0		0	
18 Redemption of treasury shares/holdings	18																0		0	
19 Payments from members/shareholders	19																0		0	
20 Payment of share in profit/dividend	20																0		0	
21 Other distributions and payments to members/shareholders	21																0		0	
22 Transfer to reserves according to the annual schedule	22			13.395													13.395		13.395	
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23																0		0	
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	197.519.890	202.906.538	13.395	0	0	0	0	0	0	0	0	0	0	243.378	133.107	400.816.308	0	400.816.308	
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)	25	0	0	0	0	0	0	0	0	0	0	0	0	0	185.555	-134.801	50.754	0	50.754	
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	185.555	-134.801	50.754	0	50.754	
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	63.455.990	152.480.138	13.395	0	0	0	0	0	0	0	0	0	0	0	0	215.949.523	0	215.949.523	
Current period																				
1 Balance on the first day of the current business year	28	197.519.890	202.906.538	13.395											243.378	133.107	400.816.308		400.816.308	
2 Changes in accounting policies	29																0		0	
3 Correction of errors	30																0		0	
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	197.519.890	202.906.538	13.395	0	0	0	0	0	0	0	0	0	0	243.378	133.107	400.816.308	0	400.816.308	
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27.740.283	27.740.283		27.740.283	
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	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 interests	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
13 Other changes in equity unrelated to owners	40																-128.388		-128.388	
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42																0		0	
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43																0		0	
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44																0		0	
18 Redemption of treasury shares/holdings	45																0		0	
19 Payments from members/shareholders	46																0		0	
20 Payment of share in profit/dividend	47																0		0	
21 Other distributions and payments to members/shareholders	48																0		0	
22 Carryforward per annual plan	49			6.656													0		0	
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50														126.452	-133.107	1		1	
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	197.519.890	202.778.150	20.051	0	0	0	0	0	0	0	0	0	0	369.830	27.740.283	428.428.204	0	428.428.204	
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 33 to 41)	52	0	-128.388	0	0	0	0	0	0	0	0	0	0	0	0	0	-128.388	0	-128.388	
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	-128.388	0	0	0	0	0	0	0	0	0	0	0	0	0	27.740.283	27.611.895	0	27.611.895
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	6.656	0	0	0	0	0	0	0	0	0	0	0	126.452	-133.107	1	0	1

NOTES TO THE ANNUAL FINANCIAL STATEMENTS - GFI

Name of issuer: CIAK Grupa d.d.

Personal identification number (OIB): 28466564680

Reporting period: 01.01.2021. - 30.06.2021.

Notes to the financial statements are to be drawn up in accordance with the International Financial Reporting Standards (hereinafter: IFRS) in such a way that they:

a) present information about the basis for the preparation of the financial statements and the specific accounting policies used in accordance with the International Accounting Standard 1 (IAS 1),

b) disclose any information required by IFRSs that is not presented elsewhere in the statement of financial position, statement of comprehensive income, statement of cash flows and statement of changes in equity,

c) provide additional information that is not presented elsewhere in the statement of financial position, statement of comprehensive income, statement of cash flows and statement of changes in equity, but is relevant for understanding any of them.

CIAK Grupa d.d. Financial statements for reflects business events as at 30.06. 2021. and are available at www.ciak.hr.