



# Atlantic Grupa d.d.

## Non-consolidated financial results for the six month period ended 30 June 2015 (unaudited)

**ATLANTIC GRUPA** joint stock company for internal and external trade,

Zagreb, Miramarska 23, Croatia, tel: +385 (1) 24 13 900, fax: +385 (1) 24 13 901, [www.atlanticgrupa.com](http://www.atlanticgrupa.com).

The company is registered with the Commercial Court in Zagreb, registration number: 080245039, OIB (personal identification number): 71149912416.  
Account number: 2484008-1101427897 Raiffeisenbank Austria d.d., Zagreb, Petrinjska 59; The authorized share capital: 133.372.000,00 kn, paid in cash completely.

The number of shares and their nominal value: 3.334.300 shares, each in the nominal amount of 40,00kn.

The Management Board: Emil Tedeschi, M. Veber, N. Vranković, Z. Stanković; The President of Supervisory Board: Z. Adrović.

## **Content:**

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- I. Report on business results for the six month period ended 30 June 2015**
  
- II. Unaudited non-consolidated financial reports for the six month period ended 30 June 2015**
  
- III. Statement of liability for preparation of financial reports**

## General information:

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Atlantic Grupa d.d. was incorporated in Republic of Croatia in 2002. Atlantic Grupa d.d. is domiciled in Zagreb, Miramarska 23, Croatia. On June 30<sup>th</sup> 2015 Atlantic Grupa employed 100 employees.

Atlantic Grupa d.d. performs corporate activities such as planning entrepreneurial functions, organisation of principal activities, gathering and utilising financial assets, defining strategy and development of business activities of Atlantic Grupa.

Management Board members:

- ❖ Emil Tedeschi, President of the Management Board
- ❖ Mladen Veber, Senior Group Vice President for Business Operations
- ❖ Neven Vranković, Group Vice President for Corporate Affairs
- ❖ Zoran Stanković, Group Vice President for Finance

Supervisory Board members:

- ❖ Zdenko Adrović, President
- ❖ Lada Tedeschi Fiorio, Vice President
- ❖ Siniša Petrović, member
- ❖ Peter Elam Håkansson, član
- ❖ Franz Josef Flosbach, member
- ❖ Saša Pekeč, member
- ❖ Vedrana Jelušić-Kašić, member

On June 30<sup>th</sup> 2015 share capital of Atlantic Grupa d.d. totalled HRK 133,372,000.00 divided into 3,334,300 ordinary shares in the nominal amount of HRK 40.00.

## **Financial results for the six month period ended 30 June 2015:**

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During the six month period ended 30 June 2015 Atlantic Grupa d.d. reported HRK 63,621,759.00 of operating income, attributed in total to other operating income.

In the same period, Atlantic Grupa d.d. reported HRK 48,049,609.00 of operating costs. Employee benefits expenses in the amount of HRK 25,499,833.00 related to net salaries, taxes and contributions from salary expenses and contributions on salary, and also other expenses in the amount of HRK 20,647,465.00 represent the largest amount of operating costs. Other costs relate to maintenance, rent, sponsorship and other services.

For the six month period ended 30 June 2015 there financial income amounted 86,964,144.00, comprised mainly of income from distribution of profit of the subsidiary. Financial expenses in the same period amounted to HRK 10,659,221.00.

Atlantic Grupa d.d. reported HRK 90,718,796.00 of net profit for the six month period ended 30 June 2015.

**ATLANTIC GRUPA d.d.**

**INTERIM CONDENSED NON-CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2015 (UNAUDITED)**

**Annex 1.**

Reporting period

1.1.2015

to

30.6.2015

**Quarterly financial report TFI-POD**

Tax number (MB): 01671910

Company registration number (MBS): 080245039

Personal identification number (OIB): 71149912416

Issuing company: ATLANTIC GRUPA d.d.

Postal code and place: 10000

Zagreb

Street and house number: MIRAMARSKA 23

E-mail address: atlantic@atlantic.hr

Internet address: www.atlantic.hr

Municipality/city code and name

County code and name

Number of employees: 100  
(period end)

Consolidated report: NO

NKD code: 51900

Companies of the consolidation subject (according to IFRS)

Seat:

MB:

Bookkeeping service:

Contact person: Ilinčić Tatjana  
(only surname and name)

Telephone: 012413927

Telefaks: 012413002

E-mail address: tatjana.ilincic@atlanticgrupa.com

Family name and name: Stanković Zoran  
(person authorized to represent the company)

L.S.

(signature of the person authorized to represent the company)

## BALANCE SHEET

AS AT 30 JUNE 2015

Position	AOP	Previous period	Current period
1	2	3	4
<b>ASSETS</b>			
<b>A) RECEIVABLES FOR SUBSCRIBED NOT PAID CAPITAL</b>	<b>001</b>		
<b>B) NON-CURRENT ASSETS (003+010+020+029+033)</b>	<b>002</b>	1.578.025.900	1.576.452.807
I. INTANGIBLE ASSETS (004 do 009)	<b>003</b>	6.625.840	7.325.525
1. Expenditure for development	<b>004</b>		
2. Concessions, patents, licenses, trademarks, service marks, software and other rights	<b>005</b>	4.212.882	3.689.610
3. Goodwill	<b>006</b>		
4. Advances for purchase of intangible assets	<b>007</b>		
5. Intangible assets in progress	<b>008</b>	2.412.958	3.635.915
6. Other intangible assets	<b>009</b>		
II. PROPERTY, PLANT AND EQUIPMENT (011 do 019)	<b>010</b>	14.567.328	13.378.167
1. Land	<b>011</b>		
2. Buildings	<b>012</b>	9.185.422	8.344.568
3. Plant and equipment	<b>013</b>		
4. Tools, working inventory and transportation assets	<b>014</b>	4.288.705	3.861.598
5. Biological assets	<b>015</b>		
6. Advances for purchase of tangible assets	<b>016</b>	47.441	47.441
7. Tangible assets in progress	<b>017</b>	987.052	1.065.852
8. Other tangible assets	<b>018</b>	58.708	58.708
9. Investment in real-estate	<b>019</b>		
III. NON-CURRENT FINANCIAL ASSETS (021 do 028)	<b>020</b>	1.554.818.225	1.555.019.045
1. Share in related parties	<b>021</b>	1.553.475.644	1.553.740.348
2. Loans to related parties	<b>022</b>		
3. Participating interests (shares)	<b>023</b>	46.326	0
4. Loans to companies with participating interest	<b>024</b>		
5. Investments in securities	<b>025</b>	370	370
6. Loans, deposits, etc.	<b>026</b>	1.295.885	1.278.327
7. Other non-current financial assets	<b>027</b>		
8. Equity-accounted investments	<b>028</b>		
IV. RECEIVABLES (030 do 032)	<b>029</b>	0	0
1. Receivables from related parties	<b>030</b>		
2. Receivables arising from sales on credit	<b>031</b>		
3. Other receivables	<b>032</b>		
V. DEFERRED TAX ASSET	<b>033</b>	2.014.507	730.070
<b>C) CURRENT ASSETS (035+043+050+058)</b>	<b>034</b>	65.263.903	143.336.244
I. INVENTORIES (036 do 042)	<b>035</b>	0	0
1. Raw materials and supplies	<b>036</b>		
2. Production in progress	<b>037</b>		
3. Finished products	<b>038</b>		
4. Merchandise	<b>039</b>		
5. Advances for inventories	<b>040</b>		
6. Long term assets held for sale	<b>041</b>		
7. Biological assets	<b>042</b>		
II. RECEIVABLES (044 do 049)	<b>043</b>	60.952.947	135.339.811
1. Receivables from related parties	<b>044</b>	56.831.572	121.937.407
2. Receivables from end-customers	<b>045</b>	163.509	461.727
3. Receivables from participating parties	<b>046</b>		
4. Receivables from employees and members of the company	<b>047</b>	0	0
5. Receivables from government and other institutions	<b>048</b>	3.224.402	2.740.500
6. Other receivables	<b>049</b>	733.464	10.200.177
III. CURRENT FINANCIAL ASSETS (051 do 057)	<b>050</b>	465.997	457.115
1. Share in related parties	<b>051</b>		
2. Loans to related parties	<b>052</b>		
3. Participating interests (shares)	<b>053</b>		
4. Loans to companies with participating interest	<b>054</b>		
5. Investments in securities	<b>055</b>		
6. Loans, deposits, etc.	<b>056</b>	465.997	457.115
7. Other financial assets	<b>057</b>		
IV. CASH AND CASH EQUIVALENTS	<b>058</b>	3.844.959	7.539.318
<b>D) PREPAYMENTS AND ACCRUED INCOME</b>	<b>059</b>	1.513.265	606.089
<b>E) TOTAL ASSETS (001+002+034+059)</b>	<b>060</b>	1.644.803.068	1.720.395.140

## BALANCE SHEET

AS AT 30 JUNE 2015

Position	AOP	Previous period	Current period
1	2	3	4
<b>EQUITY AND LIABILITIES</b>			
<b>A) ISSUED CAPITAL AND RESERVES (063+064+065+071+072+075+078)</b>	<b>062</b>	1.172.806.387	1.222.873.885
I. SUBSCRIBED SHARE CAPITAL	<b>063</b>	133.372.000	133.372.000
II. CAPITAL RESERVES	<b>064</b>	882.575.161	881.530.671
III. RESERVES FROM PROFIT (066+067-068+069+070)	<b>065</b>	-76.266	-178.459
1. Legal reserves	<b>066</b>		
2. Reserve for own shares	<b>067</b>		
3. Treasury shares and shares (deductible items)	<b>068</b>	76.266	178.459
4. Statutory reserves	<b>069</b>		
5. Other reserves	<b>070</b>		
IV. REVALUATION RESERVES	<b>071</b>	-1.262.684	-758.039
V. RETAINED EARNINGS OR LOSS CARRIED FORWARD (073-074)	<b>072</b>	160.333.344	118.188.916
1. Retained earnings	<b>073</b>	160.333.344	118.188.916
2. Loss carried forward	<b>074</b>		
VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077)	<b>075</b>	-2.135.168	90.718.796
1. Net profit for the period	<b>076</b>		90.718.796
2. Net loss for the period	<b>077</b>	2.135.168	
VII. MINORITY INTEREST	<b>078</b>		
<b>B) PROVISIONS (080 do 082)</b>	<b>079</b>	7.632.758	9.191.373
1. Provisions for pensions, severance pay and similar liabilities	<b>080</b>	7.352.758	9.191.373
2. Provisions for tax liabilities	<b>081</b>		
3. Other provisions	<b>082</b>	280.000	
<b>C) NON-CURRENT LIABILITIES (084 do 092)</b>	<b>083</b>	145.239.654	129.450.801
1. Liabilities to related parties	<b>084</b>	30.645.884	15.161.320
2. Liabilities for loans, deposits, etc.	<b>085</b>		
3. Liabilities to banks and other financial institutions	<b>086</b>		
4. Liabilities for advances	<b>087</b>		
5. Trade payables	<b>088</b>		
6. Commitments on securities	<b>089</b>	114.593.770	114.289.481
7. Liabilities to companies with participating interest	<b>090</b>		
8. Other non-current liabilities	<b>091</b>		
9. Deferred tax liabilities	<b>092</b>		
<b>D) CURRENT LIABILITIES (094 do 105)</b>	<b>093</b>	316.369.773	353.518.813
1. Liabilities to related parties	<b>094</b>	200.504.729	196.137.402
2. Liabilities for loans, deposits, etc.	<b>095</b>		
3. Liabilities to banks and other financial institutions	<b>096</b>	101.448.632	100.531.961
4. Liabilities for advances	<b>097</b>		
5. Trade payables	<b>098</b>	7.881.522	9.358.894
6. Commitments on securities	<b>099</b>	1.332.750	1.942.499
7. Liabilities to companies with participating interest	<b>100</b>		
8. Liabilities to employees	<b>101</b>	1.665.174	1.797.530
9. Taxes, contributions and similar liabilities	<b>102</b>	1.800.766	2.561.910
10. Liabilities arising from share in the result	<b>103</b>	111.799	40.115.815
11. Liabilities arising from non-current assets held for sale	<b>104</b>		
12. Other current liabilities	<b>105</b>	1.624.401	1.072.802
<b>E) ACCRUED EXPENSES AND DEFERRED INCOME</b>	<b>106</b>	2.754.496	5.360.268
<b>F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106)</b>	<b>107</b>	1.644.803.068	1.720.395.140



## INCOME STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2015

Position	AOP	Previous period	Previous period	Current period	Current period
		Cummulative	Quarter	Cummulative	Quarter
1	2	3	4	5	6
<b>I. OPERATING INCOME (112 do 113)</b>	<b>111</b>	<b>54.207.648</b>	<b>27.170.280</b>	<b>63.621.759</b>	<b>31.826.946</b>
1. Rendering of services	112				
2. Other operating income	113	54.207.648	27.170.280	63.621.759	31.826.946
<b>II. OPERATING COSTS (115+116+120+124+125+126+129+130)</b>	<b>114</b>	<b>47.813.599</b>	<b>24.599.146</b>	<b>48.049.609</b>	<b>21.780.042</b>
1. Change in inventories of work in progress	115				
2. Material expenses (117 do 119)	116	41.165	23.765	47.838	28.349
a) Costs of raw materials	117	41.165	23.765	47.838	28.349
b) Cost of goods sold	118				
c) Other material expenses	119				
3. Employee benefits expenses (121 do 123)	120	19.460.036	10.025.951	25.499.833	14.858.942
a) Net salaries	121	9.253.112	4.741.648	12.184.705	7.006.747
b) Tax and contributions from salary expenses	122	7.473.736	3.804.038	9.593.610	5.688.588
c) Contributions on salary	123	2.733.188	1.480.265	3.721.518	2.163.607
4. Depreciation and amortisation	124	1.933.747	1.085.874	2.231.649	1.105.010
5. Other expenses	125	24.161.221	11.810.537	20.647.465	8.648.148
6. Write down of assets (127+128)	126	44.660	0	0	0
a) non-current assets (except financial assets)	127				
b) current assets (except financial assets)	128	44.660	0	0	0
7. Provisions	129				
8. Other operating costs	130	2.172.770	1.653.019	-377.176	-2.860.407
<b>III. FINANCIAL INCOME (132 do 136)</b>	<b>131</b>	<b>2.128.048</b>	<b>2.128.048</b>	<b>86.964.144</b>	<b>84.854.402</b>
1. Interest, foreign exchange differences, dividends and similar income from related parties	132			82.080.339	82.080.339
2. Interest, foreign exchange differences, dividends and similar income from third parties	133	2.128.048	2.128.048	4.883.805	2.774.063
3. Income from investments in associates and joint ventures	134				
4. Unrealised gains (income) from financial assets	135				
5. Other financial income	136				
<b>IV. FINANCIAL EXPENSES (138 do 141)</b>	<b>137</b>	<b>11.881.564</b>	<b>5.209.697</b>	<b>10.659.221</b>	<b>4.581.639</b>
1. Interest, foreign exchange differences, dividends and similar income from related parties	138	3.088.790	1.545.265	2.573.681	1.257.094
2. Interest, foreign exchange differences, dividends and similar income from third parties	139	8.792.774	3.664.432	8.085.540	3.324.545
3. Unrealised losses (expenses) from financial assets	140				
4. Other financial expenses	141				
<b>V. SHARE OF PROFIT FROM ASSOCIATED COMPANIES</b>	<b>142</b>				
<b>VI. SHARE OF LOSS FROM ASSOCIATED COMPANIES</b>	<b>143</b>				
<b>VII. EXTRAORDINARY - OTHER INCOME</b>	<b>144</b>				
<b>VIII. EXTRAORDINARY - OTHER EXPENSES</b>	<b>145</b>				
<b>IX. TOTAL INCOME (111+131+144)</b>	<b>146</b>	<b>56.335.696</b>	<b>29.298.328</b>	<b>150.585.903</b>	<b>116.681.348</b>
<b>X. TOTAL EXPENSES (114+137+143+145)</b>	<b>147</b>	<b>59.695.163</b>	<b>29.808.843</b>	<b>58.708.830</b>	<b>26.361.681</b>
<b>XI. PROFIT OR LOSS BEFORE TAXES (146-147)</b>	<b>148</b>	<b>-3.359.467</b>	<b>-510.515</b>	<b>91.877.073</b>	<b>90.319.667</b>
1. Profit before taxes (146-147)	149	0	0	91.877.073	90.319.667
2. Loss before taxes (147-146)	150	3.359.467	510.515	0	0
<b>XII. TAXATION</b>	<b>151</b>	<b>-1.237.223</b>	<b>-608.374</b>	<b>1.158.277</b>	<b>2.054.432</b>
<b>XIII. PROFIT OR LOSS FOR THE PERIOD (148-151)</b>	<b>152</b>	<b>-2.122.244</b>	<b>97.859</b>	<b>90.718.796</b>	<b>88.265.235</b>
1. Profit for the period (149-151)	153	0	97.859	90.718.796	88.265.235
2. Loss for the period (151-148)	154	2.122.244	0	0	0
<b>ADDITION TO PROFIT AND LOSS ACCOUNT (only for consolidated financial statements)</b>					
<b>XIV. PROFIT OR LOSS FOR THE PERIOD</b>					
1. Attributable to majority owners	155				
2. Attributable to minority interest	156				
<b>STATEMENT OF OTHER COMPREHENSIVE INCOME (only for IFRS adopters)</b>					
<b>I. PROFIT OR LOSS FOR THE PERIOD (=152)</b>	<b>157</b>	<b>-2.122.244</b>	<b>97.859</b>	<b>90.718.796</b>	<b>88.265.235</b>
<b>II. OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAXES (159 TO 165)</b>	<b>158</b>	<b>547.731</b>	<b>262.196</b>	<b>504.644</b>	<b>253.725</b>
1. Exchange differences from international settlement	159				
2. Changes in revaluation reserves of long-term tangible and intangible assets	160				
3. Profit or loss from re-valuation of financial assets held for sale	161				
4. Profit or loss from cash flow hedging	162	547.731	262.196	504.644	253.725
5. Profit or loss from hedging of foreign investments	163				
6. Share of other comprehensive income/loss from associated companies	164				
7. Actuarial gains/losses from defined benefit plans	165				
<b>III. TAXATION OF OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>166</b>				
<b>IV. NET OTHER COMPREHENSIVE INCOME FOR THE PERIOD (158 TO 166)</b>	<b>167</b>	<b>547.731</b>	<b>262.196</b>	<b>504.644</b>	<b>253.725</b>
<b>V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)</b>	<b>168</b>	<b>-1.574.513</b>	<b>360.055</b>	<b>91.223.440</b>	<b>88.518.960</b>

## STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED 30 JUNE 2015

Position	AOP	Previous period	Current period
1	2	3	4
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
1. Profit before tax	001	-3.359.467	91.877.073
2. Depreciation and amortisation	002	1.933.747	2.231.649
3. Increase of current liabilities	003	125.284	1.658.398
4. Decrease of current receivables	004	8.816.647	
5. Decrease of inventories	005		
6. Other cash flow increases	006	18.605.853	2.362.053
<b>I. Total increase of cash flow from operating activities</b>	<b>007</b>	<b>26.122.064</b>	<b>98.129.173</b>
1. Decrease of current liabilities	008		
2. Increase of current receivables	009		79.452.489
3. Increase of inventories	010		
4. Other cash flow decreases	011	14.787.041	
<b>II. Total decrease of cash flow from operating activities</b>	<b>012</b>	<b>14.787.041</b>	<b>79.452.489</b>
<b>A1) NET INCREASE OF CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>013</b>	<b>11.335.023</b>	<b>18.676.684</b>
<b>A2) NET DECREASE OF CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>014</b>	<b>0</b>	<b>0</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
1. Proceeds from sale of non-current assets	015		54.400
2. Proceeds from sale of non-current financial assets	016		
3. Interest received	017	13.888	
4. Dividend received	018	651.746	6.016.353
5. Other proceeds from investing activities	019	78.121	8.882
<b>III. Total cash inflows from investing activities</b>	<b>020</b>	<b>743.755</b>	<b>6.079.635</b>
1. Purchase of non-current assets	021	1.112.100	1.787.294
2. Purchase of non-current financial assets	022		264.704
3. Other cash outflows from investing activities	023	562.367	
<b>IV. Total cash outflows from investing activities</b>	<b>024</b>	<b>1.674.467</b>	<b>2.051.998</b>
<b>B1) NET INCREASE OF CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>025</b>	<b>0</b>	<b>4.027.637</b>
<b>B2) NET DECREASE OF CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>026</b>	<b>930.712</b>	<b>0</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
1. Proceeds from issue of equity securities and debt securities	027		
2. Proceeds from loans and borrowings	028	15.580.924	6.000.000
3. Other proceeds from financing activities	029		
<b>V. Total cash inflows from financing activities</b>	<b>030</b>	<b>15.580.924</b>	<b>6.000.000</b>
1. Repayment of loans and bonds	031	27.150.428	21.132.674
2. Dividends paid	032		
3. Repayment of finance lease	033		
4. Purchase of treasury shares	034		3.877.288
5. Other cash outflows from financing activities	035		
<b>VI. Total cash outflows from financing activities</b>	<b>036</b>	<b>27.150.428</b>	<b>25.009.962</b>
<b>C1) NET INCREASE OF CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>037</b>	<b>0</b>	<b>0</b>
<b>C2) NET DECREASE OF CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>038</b>	<b>11.569.504</b>	<b>19.009.962</b>
Total increases of cash flows	039		3.694.359
Total decreases of cash flows	040	1.165.193	0
Cash and cash equivalents at the beginning of period	041	3.671.378	3.844.959
Increase of cash and cash equivalents	042	0	3.694.359
Decrease of cash and cash equivalents	043	1.165.193	0
Cash and cash equivalents at the end of period	044	2.506.185	7.539.318

## STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 30 JUNE 2015

Position	AOP	Previous year	Current year
1	2	3	4
1. Subscribed share capital	001	133.372.000	133.372.000
2. Capital reserves	002	882.596.886	881.530.671
3. Reserves from profit	003	-15.511	-178.459
4. Retained earnings or loss carried forward	004	160.343.435	118.188.916
5. Net profit or loss for the period	005	-2.122.244	90.718.796
6. Revaluation of tangible assets	006		
7. Revaluation of intangible assets	007		
8. Revaluation of available for sale assets	008		
9. Other revaluation	009	-1.790.036	-758.039
<b>10. Total equity and reserves (AOP 001 to 009)</b>	<b>010</b>	<b>1.172.384.530</b>	<b>1.222.873.885</b>
11. Foreign exchange differences from foreign investments	011		
12. Current and deferred taxes	012		
13. Cash flow hedge	013	547.731	504.644
14. Change of accounting policies	014		
15. Correction of significant mistakes of prior period	015		
16. Other changes	016	-37.132.164	49.562.854
<b>17. Total increase or decrease of equity (AOP 011 to 016)</b>	<b>017</b>	<b>-36.584.433</b>	<b>50.067.498</b>



Atlantic Grupa d.d.  
Miramarska 23  
Zagreb

Register number: 1671910

Zagreb, 29 July 2015

Pursuant to the article 407. to 410. of the Capital market Law (Official Gazette 88/08, 146/08 and 74/09) the President of the Management Board of Atlantic Grupa d.d., Miramarska 23, Zagreb provides

## MANAGEMENT BOARD'S STATEMENT OF LIABILITY

The consolidated and separate financial statements of Atlantic Grupa d.d. have been prepared pursuant to the International Financial Reporting Standards (IFRS) and Croatian Accounting Law.

The non-consolidated financial statements for the period from 1 January 2015 till 30 June 2015 present complete and fair view of assets and liabilities, profit and loss, financial position and operations of the Company.

The management report for the six month period ended 30 June 2015 presents true and fair presentation of development and results of the Company's operations with description of significant risks and uncertainties for the Company.

### President of the Management Board

**Emil Tedeschi**

**ATLANTIC GRUPA** joint stock company for internal and external trade,

Zagreb, Miramarska 23, Croatia, tel: +385 (1) 24 13 900, fax: +385 (1) 24 13 901, [www.atlanticgrupa.com](http://www.atlanticgrupa.com).

The company is registered with the Commercial Court in Zagreb, registration number: 080245039, OIB (personal identification number): 71149912416.

Account number: 2484008-1101427897 Raiffeisenbank Austria d.d., Zagreb, Petrinjska 59; The authorized share capital: 133.372.000,00 kn, paid in cash completely.

The number of shares and their nominal value: 3.334.300 shares, each in the nominal amount of 40,00kn.

The Management Board: Emil Tedeschi, M. Veber, N. Vranković, Z. Stanković; The President of Supervisory Board: Z. Adrović.



**Contact:**

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