

**UNAUDITED
FINANCIAL STATEMENT BY
MANAGEMENT OF
AD PLASTIK GROUP AND
THE COMPANY AD PLASTIK D.D.
SOLIN**



AD Plastik Group and AD Plastik d.d. Solin

Reports for the period
January 1, 2022 - December 31, 2022



The financial statements of all companies within the AD Plastik Group have been prepared on the going concern basis.

The most recent annual financial statements are available on the Zagreb Stock Exchange website at the following link:



The same accounting policies have been applied in preparing the financial statements for the quarterly reporting period as in the most recent annual financial statements.



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Management Report

A brief overview in numbers AD Plastik Group

HRK 826.16
million

OPERATING REVENUE

-26.6%

compared
to the 2021

HRK 0.94
million

EARNINGS BEFORE INTEREST, TAXES,
DEPRECIATION AND AMORTIZATION (EBITDA)

-99.3%

compared
to the 2021

HRK -79.96
million

NET LOSS

A brief overview in numbers

AD Plastik d.d.

HRK **613.33**
million

OPERATING REVENUE

-17.7%

compared
to the 2021

HRK **5.04**
million

EARNINGS BEFORE INTEREST, TAXES,
DEPRECIATION AND AMORTIZATION (EBITDA)

-93.4%

compared
to the 2021

HRK **-105.71**
million

NET LOSS

Comment by Marinko Došen, President of the Management Board

The business operations of AD Plastik Group in 2022 have been significantly influenced by the geopolitical situation and the consequences of the Russian-Ukrainian conflict, while the challenges from the previous period have continued. As expected, the situation was reflected also in the financial result, which is worse than planned, but despite the demanding period, the financial stability of the company was preserved, with significant deleveraging.

Although the very beginning of the year indicated an overall improvement of the situation in the automotive industry, new unwanted events confronted us also with new problems and challenges. Due to its exposure to the Russian market, our company has been going through a rather demanding period, but we directed our business activities almost entirely towards the European market. Despite the specific circumstances, in which one factory in Russia does not operate, while the other operates with reduced capacities, they are self-sustaining and financially independent. Accordingly, their share in the Group's revenue decreased to 14 percent, which also shows the further development direction of AD Plastik Group.

In addition to the lack of semiconductors, which affected the reduced car production capacities in Europe, we have additionally been facing with inflation, a sharp rise in the prices of energy sources and materials, as well as an increase in labor and service costs. Since August 2022, an increase in new car sales has been recorded in Europe, which shows slightly more positive trends.

According to all announcements, the lack of semiconductor crisis is gradually coming to an end and is expected to stop by the end of the year. However, the geopolitical situation and its consequences are the biggest risks in current business, so caution is still necessary for planning and conducting business. Cost efficiency will certainly mark the year ahead, and cost rationalization due to significant price increases will be one of the key goals.

At the same time, we are maximally focused on concluding new deals and acquiring new knowledge in order to ensure a better future. In the rather demanding 2022, we sealed new deals for the European market



worth more than EUR 200 million, and we want to continue in that direction.

This is one of the most demanding periods in business, but I believe that the worst is behind us. We still have a lot of challenges ahead of us, but we have been working intensively on adapting and preserving financial stability and sustainable business, which are our most important goals. We have been working just as intensively also on the improvements and development of our internal processes in order to readily welcome the rise of the automotive industry that is sure to come, hopefully in the near future.

A handwritten signature in black ink, appearing to read 'Marinko Došen', written in a cursive style.

Marinko Došen
President of the
Management Board

Financial results for 2022

AD Plastik Group is comprised of the following companies during the reporting period:

- AD Plastik d.d., Croatia
- AO AD Plastik Togliatti, Russia
- ZAO AD Plastik Kaluga, Russia
- AD Plastik Tisza Kft., Hungary
- ADP d.o.o., Serbia
- AD Plastik d.o.o., Slovenia

(hereinafter: AD Plastik Group)

The observed period was strongly marked by the Russian-Ukrainian crisis and the consequences of the global geopolitical situation. Due to the active coping with the consequences of the corona crisis in the supply chains, above all the lack of semiconductors, the unexpected new situation has significantly affected the business operations and financial results of AD Plastik Group.

Thus, the operating revenue of the Group in 2022 amounted to HRK 826.16 million, which is 26.6 percent lower compared to the previous year, while the operating revenue of the parent company was lower by 17.7 percent, amounting to HRK 613.33 million.

Considering the situation in the Russian market, an assessment of the asset recoverability of Russian companies was made in the consolidated statement, i.e. recoverability of investments and assets in the parent company. Based on this, an impairment of HRK 52.2 million was made at the Group level, or HRK 71.4 million at the parent company level. The presented Earnings before Interest, Taxes, Depreciation and Amortization (EBITDA) have been

normalized in accordance with value adjustments, so the normalized EBITDA at the Group level amounted to HRK 0.94 million and was lower by 99.3 percent compared to 2021. Normalized EBITDA in the parent company amounted to HRK 5.04 million and was lower than last year by 93.4 percent. With included value adjustments, the Group realized a loss of HRK 79.96 million, and the parent company of HRK 105.71 million.

Car production was still reduced in relation to demand, which was reflected also in the number of newly registered vehicles, and the reason for this was an insufficient supply of electronic components in the car industry in the European market, which improved in the second part of the year. Additional problems were caused by the consequences of the Russian-Ukrainian crisis, which had an impact on the rapid rise in the prices of materials and energy sources, strong inflation, and the rise in labor and service costs. In these extraordinary circumstances, it was impossible to fully transfer all increases to customers, which affected the company's profitability in the reporting period.





- The number of newly registered vehicles increased in the second part of the year, the prices of energy sources and basic materials stabilized to some extent, so by harmonizing prices with customers and starting new projects, profitability is expected to increase in the coming periods. A positive trend in the second half of 2022 points to the normalization of the situation and the final resolution of the lack of semiconductor crisis.

AD Plastik Group's Russian factories operate under specific circumstances, so AD Plastik Kaluga is currently not producing components, given that its customers have withdrawn from the Russian market or frozen their production activities. AD Plastik Togliatti supplies its products to AvtoVAZ, which currently produces two vehicle models and plans to start production of a third in 2023. Optimization of the organization and business model was launched in the observed period in Kaluga, and production in Togliatti has been adapted to new quantities of orders, which makes Russian companies as a whole self-sustainable and financially independent from the parent company in the coming period.

Affiliated company EAPS from Romania, in which AD Plastik d.d. has 50 percent ownership, achieved very good results in 2022. An increase in revenue of 35.3 percent and profit of 149.7 percent was recorded, and one hundred percent of the profit realized from the previous year was paid out. Excellent sales results of the Dacia Duster vehicle and high efficiency are the main reasons for the achieved result.

In 2022, new deals worth EUR 204.9 million were sealed for the European market, mostly for the customer Stellantis. The start of serial production is planned for 2024 for most of the sealed deals, which will have a positive impact on business. The company's sales activities have been intensified and directed towards sealing new deals and raising the level of capacity utilization of all AD Plastik Group's European factories.

Preservation of financial stability and sustainable business operations remain one of the primary goals of the company in the next period.

Key performance indicators

Indicators (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	2021	2022	Index	2021	2022	Index
Operating revenue	1,126,150	826,162	73.36	745,405	613,331	82.28
Sales revenue	1,102,413	809,156	73.40	726,823	598,983	82.41
Operating expenses	1,092,641	965,347	88.35	737,774	693,285	93.97
EBITDA**	125,321	940	0.75	76,334	5,036	6.60
Net profit/loss	32,723	-79,963	-	16,340	-105,712	-
NFD*	356,353	284,817	79.93	323,054	253,328	78.42
NFD/EBITDA**	2.84	303.15	10,661.04	4.23	50.31	1,188.65
EBITDA margin **	11.13%	0.11%	-1101 bps	10.24%	0.82%	-942 bps
Net profit margin *	2.91%	-9.68%	-	2.19%	-17.24%	-
ROE*	3.85%	-9.90%	-	2.03%	-14.51%	-
Capex*	76,668	54,532	71.13	43,031	33,457	77.75

* In addition to the measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses alternative performance measures in its reports. An overview and definition of the measures used in this document are provided in Addendum 1

** EBITDA at the AD Plastik Group level was normalized by HRK 46.9 million in terms of value adjustment of the assets of subsidiaries from Russia. The normalization effect has also been included in other performance measures of AD Plastik Group that include EBITDA. EBITDA at the parent company level has been normalized by HRK 18.4 million, and it refers to the irrecoverable value of intangible assets, i.e. the capitalized cost of development related to Russian projects.

Operating expenses

Operating expenses (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	2021	2022	Index	2021	2022	Index
OPERATING EXPENSES	1,092,641	965,347	88.35	737,774	693,285	93.97
Changes in the value of work in process and finished products	1,031	-3,381	-	1,627	-157	-
Material costs	713,486	568,250	79.64	487,642	442,058	90.65
Staff costs	237,771	211,797	89.08	149,385	136,767	91.55
Amortization	91,812	93,219	101.53	68,703	66,598	96.94
Other costs	32,339	60,424	186.85	20,977	21,206	101.09
Provisions	2,880	4,459	154.83	1,517	3,940	259.70
Other operating expenses	13,323	30,579	229.53	7,922	22,872	288.73

Net financial result

Net financial result (in HRK 000)	AD Plastik Group			AD Plastik d.d.		
	2021	2022	Index	2021	2022	Index
FINANCIAL REVENUE	5,020	15,140	301.61	23,332	18,895	80.98
Positive exchange rate differences	4,207	13,950	331.60	84	505	603.00
Interest income	741	1,191	160.58	3,454	3,095	89.60
Dividends	-	-	-	19,722	15,296	77.56
Other revenue	72	-	-	72	-	-
FINANCIAL EXPENSES	5,777	3,736	64.67	6,831	55,888	818.20
Negative exchange rate differences	-	-	-	449	174	38.80
Interest expenses	5,777	3,736	64.67	4,711	2,869	60.90
Impairment of financial assets	-	-	-	1,670	52,844	3,163.97
FINANCIAL RESULT	-757	11,404	-	16,501	-36,992	-

In the reporting period, the strengthening of the Russian ruble exchange rate has had a positive effect on the Group's net financial result, while in the parent company, the negative effect of value adjustment of

financial assets associated with Russian companies and a lower dividend from the affiliated Romanian company EAPS is visible.



Financial position

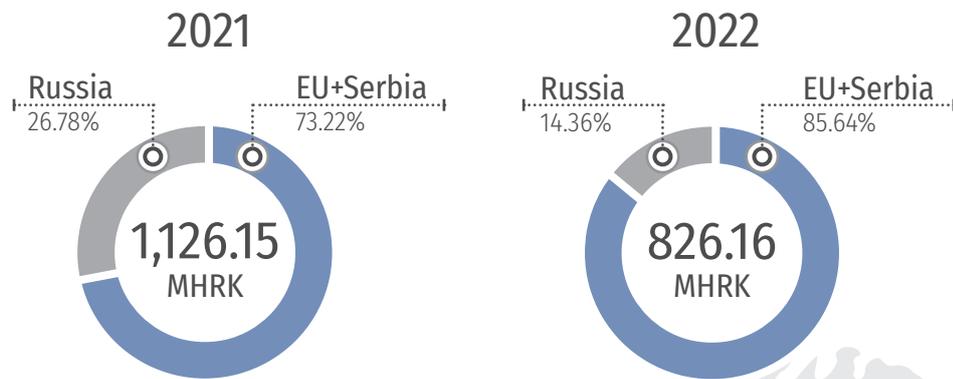
Although 2022 was quite a demanding year for AD Plastik Group, financial stability was preserved with significant deleveraging. The Group's net financial debt was reduced by HRK 71.54 million compared to the end of last year, and as of December 31, 2022, it amounted to HRK 284.82 million. In the parent company, it amounted to HRK 253.33 million and was HRK 69.73 million lower. Despite the mentioned debt reduction, due to the increase in costs and the significant decline in EBITDA due to extraordinary circumstances, in 2022 the NFD/EBIDTA indicators grew significantly at the end of the year. The normalization of this indicator is expected during 2023, considering the planned growth of EBITDA.

The indebtedness ratio at the Group level remained unchanged and amounted to 0.43, while in the parent company it recorded a slight growth and as of December 31, 2022 it was 0.40. Due to realized losses, in the observed period the return on equity (ROE) was negative and amounted to -9.9 percent at the Group level, i.e. -14.5 percent in the parent company.



Abbreviated balance sheet (in 000 HRK)	AD Plastik Group			AD Plastik d.d.		
	31 DEC 2021	31 DEC 2022	Index	31 DEC 2021	31 DEC 2022	Index
ASSETS	1,470,466	1,356,525	92.25	1,269,543	1,124,411	88.57
Noncurrent assets	980,861	954,765	97.34	924,326	829,334	89.72
Current assets	482,073	396,004	82.15	339,460	290,956	85.71
Prepaid expenses and accrued income	7,532	5,756	76.41	5,757	4,121	71.58
LIABILITIES	631,221	581,141	92.07	488,323	448,131	91.77
Noncurrent liabilities	267,386	192,402	71.96	235,514	170,126	72.24
Current liabilities	354,558	375,268	105.84	246,253	265,557	107.84
Accrued expenses and deferred revenue	9,277	13,471	145.21	6,556	12,448	189.89
CAPITAL	839,245	775,384	92.39	781,220	676,280	86.57

Operating revenue per sales markets of AD Plastik Group



- Revenue of AD Plastik Group in EU and Serbian markets has decreased by 14.2 percent
- Revenue of AD Plastik Group in Russia has decreased by 61 percent

EU and Serbian markets

AD Plastik Group's revenue generated from these markets amounted to HRK 707.53 million and it was 14.2 percent lower compared to the previous year. This is the result of a lack of semiconductors, albeit to a slightly smaller extent than a year earlier, but also of smaller orders from the Revoz factory in Slovenia. The share of the revenue from these markets in the Group's total revenue increased due to the current geopolitical situation and the decline in sales in the Russian market.

The number of newly registered vehicles in the EU market in 2022 was by 4.6 percent lower than the year before, so a total of 9.26 million vehicles were registered, which is the lowest figure since 1993. The main reason for the tightening of the market is not the drop in demand, but the reduced production capacity due to the present lack of production components, primarily microchips, especially in the first part of the year. The number of newly registered vehicles in the EU market increased from August to the end of the year, which is a positive indicator and direction.

All the largest European markets, with the exception of Germany, recorded a decline in the number of newly registered vehicles during 2022. Thus, France recorded a decline of 7.8 percent, Italy 9.7 percent, Spain 5.4 percent, while Germany, as the largest European market, recorded a growth of 1.1 percent.

The Volkswagen Group still holds the largest market share of 25.1 percent, and it recorded a decline in sales of 5.2 percent. Stellantis with a 19.7 percent share recorded a decline in sales of 14.1 percent, while the Renault Group recorded a decline in sales of 4.3 percent, holding a 10.6 percent market share.

The total value of new deals of AD Plastik Group sealed for this market in 2022 amounted to EUR 204.9 million, of which EUR 188.6 million for Stellantis and EUR 16.3 million for Suzuki and Motherson Group.

Russian market

The geopolitical situation has seriously affected the automotive industry in Russia, thus operating revenue in this market decreased significantly. It was lower by 61 percent and amounted to HRK 118.63 million, which significantly reduced its share in the Group's total revenue. Thus, in the reporting period revenue from the Russian market accounted for 14.4 percent of the Group's total revenue.

The number of newly registered vehicles in the Russian market has decreased significantly, by as much as 58.8 percent, so in 2022 less than 700,000 new vehicles were registered in Russia. This is also the result of production halts at all car manufacturers in this market, while some of them have even shut down their activities completely and left the market.

After the exit of the Renault Group from the ownership structure, the largest vehicle manufacturer in the Russian market, AvtoVAZ, continued to produce two vehicle models and the production of the third is planned in 2023. Thus, the AD Plastik Group factory in Togliatti continued production with significantly reduced capacities, while Kaluga stopped its production operations and optimized its organization, given that the European customers with which it cooperated left the market or froze their activities.

AD Plastik Group with the consolidation

of the corresponding ownership part in the affiliated company

In order to present a clearer picture of the business, a comparable, shortened, consolidated profit and loss account of AD Plastik Group for 2021 and 2022 has been

created, with the profit and loss account of the affiliated company Euro Auto Plastic Systems s.r.l. Mioveni, Romania (50 percent of ownership of AD Plastik d.d.).

(in HRK 000)

Positions	2021	2022	Index
OPERATING REVENUE	1,386,321	1,178,676	85.0
OPERATING EXPENSES	1,333,140	1,269,628	95.2
Material costs	875,549	774,754	88.5
Staff costs	279,727	260,222	93.0
Amortization	100,378	104,995	104.6
Other costs	77,486	129,657	167.3
FINANCIAL REVENUE	5,692	16,204	284.7
FINANCIAL EXPENSES	6,661	5,452	81.8
TOTAL REVENUE	1,391,842	1,194,880	85.8
TOTAL EXPENSES	1,339,801	1,275,079	95.2
Profit/loss before taxation	52,042	-80,199	-
Profit tax	19,319	-236	-
PROFIT/LOSS OF THE PERIOD	32,723	-79,963	-
EBITDA	153,559	89,043	58.0

The operating revenue of AD Plastik Group with the consolidated corresponding ownership part in the affiliated company amounted to HRK 1,178.68 million,

recording a decrease of 15 percent compared to 2021. EBITDA amounted to HRK 89.04 million, representing a decrease of 42 percent.



Abbreviated P/L and the Balance sheet of the affiliated company EAPS

EAPS results have been included in the results of AD Plastik Group by the equity method and in the reporting period, its performance indicators increased. Generated operating revenue increased by 35.3 percent and amounted to HRK 724.81 million. Net profit amounted to HRK 76.34 million and increased by 149.7 percent compared to the previous year. The main reasons for such growth are the greater number of Dacia working days compared to the previous year and the high efficiency of the factory in Mioveni. Investments in the observed period amounted to HRK 24.5 million. The company has no financial liabilities towards AD Plastik d.d., nor liabilities towards external entities. As of December 31, 2022, its cash on account amounted to HRK 94.68 million.

EAPS primarily generates its revenue in the Romanian market from the Dacia customer and to a lesser extent, it supplies its products to the markets of Morocco, Argentina, Brazil, Colombia, and South Africa.



(in HRK 000)

Positions	2021	2022	Index
Operating revenue	535,867	724,811	135.3
Operating expenses	-496,523	-628,346	126.5
Net financial result	-425	-1,303	306.8
Profit before taxation	38,919	95,162	244.5
Profit tax	-8,342	-18,821	225.6
Profit of the period	30,578	76,341	249.7

100% realization shown

(in HRK 000)

Positions	2021	2022	Index
Noncurrent assets	94,634	96,434	101.9
Current assets	212,571	318,845	150.0
TOTAL ASSETS	307,204	415,279	135.2
Capital + provisions	122,001	193,416	158.5
Long-term liabilities and provisions	14,816	16,922	114.2
Short-term liabilities	170,387	204,941	120.3
TOTAL LIABILITIES	307,204	415,279	135.2

Share

The geopolitical situation that marked 2022 and the consequences that reflected on the world economy, such as the energy crisis, significant problems in supply chains and high inflation rates, resulted also in a change in the monetary policies of central banks and strongly influenced the capital markets. This is visible in the movements of all major global indices and in the Croatian capital market. The automotive supplier

industry has also been affected hard, as evidenced by significant declines in the value of peer companies.

Thus, in 2022, ADPL's share price was by 52 percent lower than at the end of 2021, so as of December 31, 2022, it amounted to HRK 79.4. The value of Crobex was lower by 4.8 percent in the reporting period.

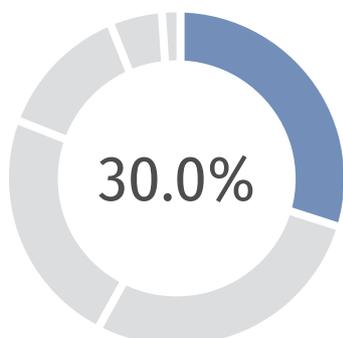
ADPL share price and CROBEX index behavior

- 52% ADPL

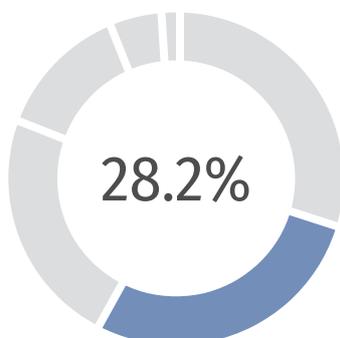
- 4.8% CROBEX



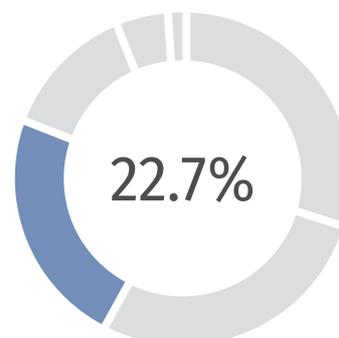
Ownership structure as of Dec 31, 2022



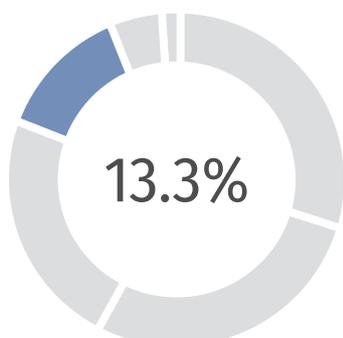
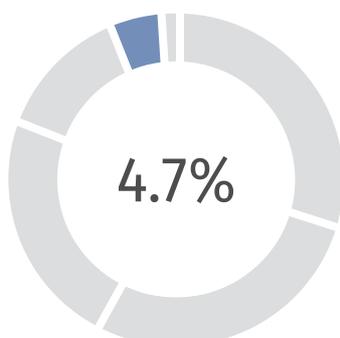
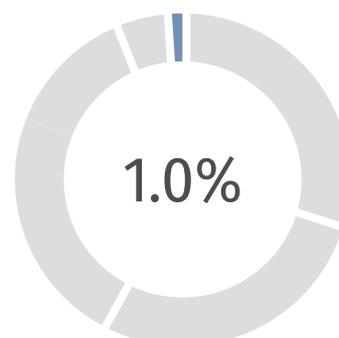
AO HAK



Small shareholders



Pension funds

Management, employees
and former employeesOther institutional
investors

Treasury shares

ADPL	31 DEC 2021	31 DEC 2022	Index
Final price (HRK)	165.5	79.4	48.0
Average price (HRK)	177.9	102.0	57.3
The highest price (HRK)	198.0	180.0	90.9
The lowest price (HRK)	148.0	72.0	48.6
Volume	271,791	614,017	225.9
Turnover (HRK)	48,342,627	62,616,928	129.5
Market capitalization (HRK) *	695,031,152	333,446,970	48.0
P/E *	20.9	-4.1	-
EPS (HRK) *	7.9	-19.3	-

The realized net loss in the reporting period affected the indicators of the share value and return on capital, which are negative. Thus, as of December 31, 2022, the ADPL share was traded at a P/E of -4.1. Earnings per share (EPS) in the observed period amounted to HRK -19.3, while the return on equity (ROE) was at the level of -9.9 percent.

* In addition to the measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses alternative performance measures in its reports. An overview and definition of the measures used in this document are provided in Addendum 1.



Addendum 1 - Alternative performance measures

In addition to the financial performance measures defined by International Financial Reporting Standards (IFRS), AD Plastik Group also uses certain alternative performance measures in its reports, considering them useful for business performance analysis for investors. Alternative performance measures show comparative periods so that the company's results can be compared over different periods.



EBITDA and EBITDA margin

EBITDA (Earnings before Interest, Taxes, Depreciation and Amortization) represents the operating profit (operating revenue minus operating expenses) increased by amortization of tangible and intangible assets. The company also presents an EBITDA margin that represents a percentage of EBITDA relative to operating revenue.

Net profit margin

It is calculated by the ratio of realized net profit and operating revenue. The company uses this measure to track its profitability relative to operating revenue.

Net debt and net debt to EBITDA

Net debt represents the sum of short-term and long-term liabilities to banks and short-term and long-term loans to non-banking companies, minus cash and cash equivalents. AD Plastik Group uses the ratio of net debt to EBITDA as an indicator of financial stability and the

company's ability to repay its financial obligations. When calculating the indicators on a quarterly basis, the EBITDA realized in the last four quarters is taken into account.

(in HRK 000)

AD Plastik Group	31 DEC 2021	31 DEC 2022
Non-bank loans	47,382	26,063
Long-term liabilities to banks	238,100	175,087
Short-term liabilities to banks	101,023	114,162
Cash	-30,152	-30,495
Net financial debt	356,353	284,817

(in HRK 000)

AD Plastik d.d.	31 DEC 2021	31 DEC 2022
Non-bank loans	37,586	18,893
Long-term liabilities to banks	217,479	159,925
Short-term liabilities to banks	77,785	92,423
Cash	-9,797	-17,914
Net financial debt	323,054	253,328

ROE

This measure is used to monitor the realized return on equity. It is calculated on an annual and quarterly basis. When calculating the indicators on an annual basis, the ratio is the net profit of the current period and the average value of equity (the average value of equity at the end of the reporting period and equity at the beginning of the reporting period). At the quarterly level, it is calculated by the ratio of net profit for the last four quarters and the average value of equity (average value of equity at the end of the reporting period and equity at the end of the same period of the previous year).

Capex

Capital investments are indirect cash flow position and they are related to payments for tangible and intangible assets. This measure is used as an indicator of the use of funds to achieve future economic flows and ensure the distribution of funds in accordance with the Group's strategy.

Indebtedness ratio

The indebtedness ratio is the ratio of total liabilities to total assets. This measure is used to monitor the company's financial risk in terms of growth of liabilities in relation to assets.

Market capitalization

Market capitalization is the total market value of the company, and it is calculated as the product of the total number of shares and the last share price on the day of the reporting period.

	31 DEC 2021	31 DEC 2022
Last price in the period (HRK)	165.5	79.4
Number of shares (000)	4,200	4,200
Market capitalization (in HRK 000)	695,031	333,447

EPS and P/E

These measures are used so that investors can analyze the value of the share. Earnings per share (EPS) are calculated by dividing net profit by the weighted average number of shares. The quarterly calculation uses the net profit realized in the last four quarters.

	31 DEC 2021	31 DEC 2022
Net profit /loss of the period (in HRK 000)	32,723	-79,963
Average weighted number of shares (000)	4,143	4,149
EPS (HRK)	7.90	-19.27

P/E is the ratio of price to earnings per share (EPS). The price represents the share price on the last day of the reporting period, and in the quarterly calculation, net profit represents the realized profit in the last four quarters.





Financial statement of AD Plastik Group

Annex 1

Issuer's general data

Reporting period:	01.01.2022	to	31.12.2022
Year:	2022	Quarter:	4
Quarterly financial statements			
Registration number (MB):	3440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	60007090		
Personal identification number (OIB):	48351740621	LEI:	549300NFX18SRZHNT751
Institution code:	382		
Name of the issuer:	AD PLASTIK d.d.		
Postcode and town:	21210	Solin	
Street and house number:	Matoševa 8		
E-mail address:	informacije@adplastik.hr		
Web address:	www.adplastik.hr		
Number of employees (end of the reporting period):		1983	
Consolidated report:	KD	(KN-not consolidated /KD-consolidated)	
Audited:	RN	(RN-not audited /RD-audited)	
Names of subsidiaries (according to IFRS):	Registered office:	MB:	
AD PLASTIK d.d.	Solin, Croatia	03440494	
AO AD PLASTIK TOGLIATTI	Samara, Russian Federation	1036300221935	
ZAO AD PLASTIK KALUGA	Kaluga, Russian Federation	1074710000320	
AD PLASTIK TISZA Kft.	Tiszaújváros, Hungary	12800821-2932-133-05	
ADP d.o.o.	Mladenovac, Serbia	20787538	
AD PLASTIK d.o.o.	Novo Mesto, Slovenia	1214985000	
Bookkeeping firm:	NO	(Yes/No)	
Contact person:	Jurun Krešimir	(only name and surname of the contact person)	
Telephone:	021/206-663		
E-mail address:	kresimir.jurun@adplastik.hr		
Audit firm:		(name of the audit firm)	
Certified auditor:		(name and surname)	

Balance sheet

balance as at 31.12.2022, submitter: AD Plastik Group

	ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORT- ING DATE OF THE CURRENT PERIOD 4
ASSETS				
A	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B	FIXED ASSETS (ADP 003+010+020+031+036)	002	980,860,976	954,765,084
	I INTANGIBLE ASSETS (ADP 004 to 009)	003	108,631,193	82,271,111
	1. Research and development	004	45,646,835	29,250,492
	2. Concessions, patents, licences, trademarks, software and other rights	005	1,758,480	2,586,344
	3. Goodwill	006	25,119,327	18,014,328
	4. Advances for the purchase of intangible assets	007	0	0
	5. Intangible assets in preparation	008	28,644,807	27,778,632
	6. Other intangible assets	009	7,461,744	4,641,315
	II TANGIBLE ASSETS (ADP 011 to 019)	010	797,135,330	766,046,346
	1. Land	011	137,977,122	138,351,423
	2. Buildings	012	271,390,745	269,245,890
	3. Plant and equipment	013	268,933,880	231,557,744
	4. Tools, working inventory and transportation assets	014	47,948,057	41,335,275
	5. Biological assets	015	0	0
	6. Advances for the purchase of tangible assets	016	11,709,083	2,689,257
	7. Tangible assets in preparation	017	10,113,883	44,405,825
	8. Other tangible assets	018	24,349,281	16,049,738
	9. Investment property	019	24,713,279	22,411,194
	III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	67,530,919	90,405,702
	1. Investments in holdings (shares) of undertakings within the group	021	0	0
	2. Investments in other securities of undertakings within the group	022	0	0
	3. Loans, deposits, etc. to undertakings within the group	023	0	0
	4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	67,530,919	90,405,702
	5. Investment in other securities of companies linked by virtue of participating interests	025	0	0
	6. Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
	7. Investments in securities	027	0	0
	8. Loans, deposits, etc. given	028	0	0
	9. Other investments accounted for using the equity method	029	0	0
	10. Other fixed financial assets	030	0	0
	IV RECEIVABLES (ADP 032 to 035)	031	0	0
	1. Receivables from undertakings within the group	032	0	0
	2. Receivables from companies linked by virtue of participating interests	033	0	0
	3. Customer receivables	034	0	0
	4. Other receivables	035	0	0
	V DEFERRED TAX ASSETS	036	7,563,534	16,041,925
C	CURRENT ASSETS (ADP 038+046+053+063)	037	482,072,655	396,004,452
	I INVENTORIES (ADP 039 to 045)	038	193,427,387	222,464,980
	1. Raw materials and consumables	039	99,255,902	99,052,598
	2. Work in progress	040	12,346,188	13,238,980
	3. Finished goods	041	27,508,977	28,710,179
	4. Merchandise	042	31,148,988	57,708,482

Balance sheet

balance as at 31.12.2022, submitter: AD Plastik Group

ITEM	ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1	2	3	4
5. Advances for inventories	043	23,167,332	23,754,741
6. Fixed assets held for sale	044	0	0
7. Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	258,492,796	143,044,212
1. Receivables from undertakings within the group	047	0	0
2. Receivables from companies linked by virtue of participating interests	048	2,545,227	3,885,058
3. Customer receivables	049	230,691,437	108,509,284
4. Receivables from employees and members of the undertaking	050	190,053	122,308
5. Receivables from government and other institutions	051	20,801,166	26,284,109
6. Other receivables	052	4,264,913	4,243,453
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	0	0
1. Investments in holdings (shares) of undertakings within the group	054	0	0
2. Investments in other securities of undertakings within the group	055	0	0
3. Loans, deposits, etc. to undertakings within the group	056	0	0
4. Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
5. Investment in other securities of companies linked by virtue of participating interests	058	0	0
6. Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7. Investments in securities	060	0	0
8. Loans, deposits, etc. given	061	0	0
9. Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	30,152,472	30,495,260
D PREPAID EXPENSES AND ACCRUED INCOME	064	7,532,313	5,755,596
E TOTAL ASSETS (ADP 001+002+037+064)	065	1,470,465,944	1,356,525,132
F OFF-BALANCE SHEET ITEMS	066	84,605,485	86,575,941
LIABILITIES			
A CAPITAL AND RESERVES (ADP 068 to 070+076+077+081+084+087)	067	839,245,394	775,384,496
I INITIAL (SUBSCRIBED) CAPITAL	068	419,958,400	419,958,400
II CAPITAL RESERVES	069	192,688,262	191,799,397
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	87,283,250	71,839,597
1. Legal reserves	071	6,674,128	6,674,128
2. Reserves for treasury shares	072	20,890,463	20,890,463
3. Treasury shares and holdings (deductible item)	073	-8,600,309	-6,939,279
4. Statutory reserves	074	125,369	125,369
5. Other reserves	075	68,193,599	51,088,916
IV REVALUATION RESERVES	076	-15,862,016	-8,314,721
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	-46,685,821	-38,902,819
1. Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
2. Cash flow hedge - effective portion	079	0	0
3. Hedge of a net investment in a foreign operation - effective portion	080	0	0
4. Other fair value reserves	081	0	0
5. Exchange differences arising from the translation of foreign operations (consolidation)	082	-46,685,821	-38,902,819

Balance sheet

balance as at 31.12.2022, submitter: AD Plastik Group

ITEM		ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1		2	3	4
VI	RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	169,140,340	218,968,002
	1 Retained profit	084	169,140,340	218,968,002
	2 Loss brought forward	085	0	0
VII	PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	32,722,979	-79,963,360
	1. Profit for the business year	087	32,722,979	0
	2. Loss for the business year	088	0	79,963,360
	VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B	PROVISIONS (ADP 091 to 096)	090	4,912,924	3,568,997
	1. Provisions for pensions, termination benefits and similar obligations	091	2,739,243	2,270,663
	2. Provisions for tax liabilities	092	0	0
	3. Provisions for ongoing legal cases	093	537,125	0
	4. Provisions for renewal of natural resources	094	0	0
	5. Provisions for warranty obligations	095	0	0
	6. Other provisions	096	1,636,556	1,298,334
C	LONG-TERM LIABILITIES (ADP 098 to 108)	097	262,473,479	188,832,664
	1. Liabilities to undertakings within the group	098	0	0
	2. Liabilities for loans, deposits, etc. of undertakings within the group	099	0	0
	3. Liabilities to companies linked by virtue of participating interests	100	0	0
	4. Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	101	0	0
	5. Liabilities for loans, deposits etc.	102	7,123,308	4,661,671
	6. Liabilities to banks and other financial institutions	103	238,099,674	175,086,919
	7. Liabilities for advance payments	104	0	0
	8. Liabilities to suppliers	105	0	0
	9. Liabilities for securities	106	0	0
	10. Other long-term liabilities	107	17,250,497	9,084,074
	11. Deferred tax liability	108	0	0
D	SHORT-TERM LIABILITIES (ADP 110 to 123)	109	354,557,596	375,268,136
	1. Liabilities to undertakings within the group	110	0	0
	2. Liabilities for loans, deposits, etc. of undertakings within the group	111	0	0
	3. Liabilities to companies linked by virtue of participating interests	112	0	0
	4. Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
	5. Liabilities for loans, deposits etc.	114	40,259,146	21,401,539
	6. Liabilities to banks and other financial institutions	115	101,023,194	114,161,801
	7. Liabilities for advance payments	116	38,568,327	78,993,701
	8. Liabilities to suppliers	117	120,038,102	120,027,490
	9. Liabilities for securities	118	0	0
	10. Liabilities to employees	119	12,448,618	11,781,243
	11. Taxes, contributions and similar liabilities	120	19,580,767	10,603,385
	12. Liabilities arising from the share in the result	121	1,104,354	1,111,704
	13. Liabilities arising from fixed assets held for sale	122	0	0
	14. Other short-term liabilities	123	21,535,088	17,187,273
E	ACCRUALS AND DEFERRED INCOME	124	9,276,551	13,470,839
F	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	1,470,465,944	1,356,525,132
G	OFF-BALANCE SHEET ITEMS	126	84,605,485	86,575,941

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik Group

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
I OPERATING INCOME (ADP 002 to 006)	001	1,126,150,337	295,636,576	826,162,424	202,186,983
1. Income from sales with undertakings within the group	002	0	0	0	0
2. Income from sales (outside group)	003	1,102,413,151	290,678,330	809,155,701	197,042,125
3. Income from the use of own products, goods and services	004	3,537,553	2,821,751	1,825,160	536,972
4. Other operating income with undertakings within the group	005	0	0	0	0
5. Other operating income (outside the group)	006	20,199,633	2,136,495	15,181,563	4,607,886
II OPERATING EXPENSES (ADP 008+009+010+011+012+013+014+015+016+017+018+019+020+021+022+023+024+025+026+027+028+029)	007	1,092,641,252	290,141,154	965,347,154	206,636,041
1. Changes in inventories of work in progress and finished goods	008	1,031,299	4,931,017	-3,381,168	-1,692,423
2. Material costs (ADP 010 to 012)	009	713,485,884	197,545,948	568,250,244	145,432,202
a) Costs of raw materials and consumables	010	548,014,263	142,605,432	462,731,245	119,751,955
b) Costs of goods sold	011	71,808,127	22,054,884	18,932,951	1,159,900
c) Other external costs	012	93,663,494	32,885,632	86,586,048	24,520,347
3. Staff costs (ADP 014 to 016)	013	237,770,532	55,394,203	211,796,783	49,872,034
a) Net salaries and wages	014	154,366,504	36,158,886	135,637,900	31,175,325
b) Tax and contributions from salary costs	015	49,001,411	10,963,301	46,405,647	12,458,021
c) Contributions on salaries	016	34,402,617	8,272,016	29,753,236	6,238,688
4. Depreciation	017	91,812,252	22,336,249	93,219,066	21,911,412
5. Other costs	018	32,338,752	4,115,717	31,916,835	6,668,200
6. Value adjustments (ADP 020+021)	019	0	0	28,507,421	-29,972,050
a) fixed assets other than financial assets	020	0	0	10,144,150	-48,335,321
b) current assets other than financial assets	021	0	0	18,363,271	18,363,271
7. Provisions (ADP 023 to 028)	022	2,879,768	2,830,820	4,458,727	4,458,727
a) Provisions for pensions, termination benefits and similar obligations	023	1,379,789	1,338,588	9,610	9,610
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	710,382	710,382	1,936,722	1,936,722
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	789,597	781,850	2,512,395	2,512,395
8. Other operating expenses	029	13,322,765	2,987,200	30,579,246	9,957,939
III FINANCIAL INCOME (ADP 031 to 040)	030	5,020,019	1,224,618	16,204,286	229,264
1. Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2. Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	0	0	0	0
3. Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik Group

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
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	3,075,981	1,047,466	15,013,686	0
6. Income from other long-term financial investments and loans	036	0	0	0	0
7. Other interest income	037	741,418	177,152	1,190,600	229,264
8. Exchange rate differences and other financial income	038	1,131,017	0	0	0
9. Unrealised gains (income) from financial assets	039	0	0	0	0
10. Other financial income	040	71,603	0	0	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	5,776,502	1,421,384	4,800,197	11,613,043
1. Interest expenses and similar expenses with undertakings within the group	042	0	0	0	0
2. Exchange rate differences and other expenses from operations with undertakings within the group	043	0	0	0	10,262,176
3. Interest expenses and similar expenses	044	5,776,502	1,246,306	3,736,047	971,818
4. Exchange rate differences and other expenses	045	0	175,078	1,064,150	379,049
5. Unrealised losses (expenses) from financial assets	046	0	0	0	0
6. Value adjustments of financial assets (net)	047	0	0	0	0
7. Other financial expenses	048	0	0	0	0
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	15,118,150	7,297,553	38,170,462	18,259,761
VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX TOTAL INCOME (ADP 001+030+049 +050)	053	1,146,288,506	304,158,747	880,537,172	220,676,008
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	1,098,417,754	291,562,538	970,147,351	218,249,084
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	47,870,752	12,596,209	-89,610,179	2,426,924
1. Pre-tax profit (ADP 053-054)	056	47,870,752	12,596,209	0	2,426,924
2. Pre-tax loss (ADP 054-053)	057	0	0	-89,610,179	0
XII INCOME TAX	058	15,147,773	2,839,052	-9,646,819	-4,653,051
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	32,722,979	9,757,157	-79,963,360	7,079,975
1. Profit for the period (ADP 055-059)	060	32,722,979	9,757,157	0	7,079,975
2. Loss for the period (ADP 059-055)	061	0	0	-79,963,360	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	0	0	0	0
2. Pre-tax loss on discontinued operations	064	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik Group

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
1. Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
2. Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	0
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	0	0	0	0
1. Pre-tax profit (ADP 068)	069	0	0	0	0
2. Pre-tax loss (ADP 068)	070	0	0	0	0
XVII INCOME TAX (ADP 058+065)	071	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	0
1. Profit for the period (ADP 068-071)	073	0	0	0	0
2. Loss for the period (ADP 071-068)	074	0	0	0	0
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	32,722,979	9,757,157	-79,963,360	7,079,975
1. Attributable to owners of the parent	076	32,722,979	9,757,157	-79,963,360	7,079,975
2. Attributable to minority (non-controlling) interest	077	0	0	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS SUBJECT TO IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	32,722,979	9,757,157	-79,963,360	7,079,975
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	9,933,299	1,001,672	17,217,122	-64,870,173
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	0	0	0	0
2. Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
3. Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
4. Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5. Other items that will not be reclassified	085	0	0	0	0
6. Income tax relating to items that will not be reclassified	086	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik Group

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	9,933,299	1,001,672	17,217,122	-64,870,173
1. Exchange rate differences from translation of foreign operations	088	9,933,299	1,001,672	17,217,122	-64,870,173
2. Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
3. Profit or loss arising from effective cash flow hedging	090	0	0	0	0
4. Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
5. Share in other comprehensive income/loss of companies linked by virtue of participating interests	092	0	0	0	0
6. Changes in fair value of the time value of option	093	0	0	0	0
7. Changes in fair value of forward elements of forward contracts	094	0	0	0	0
8. Other items that may be reclassified to profit or loss	095	0	0	0	0
9. Income tax relating to items that may be reclassified to profit or loss	096	1,232,353	166,512	1,886,824	-4,283,983
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086 - 096)	097	8,700,946	835,160	15,330,298	-60,586,190
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	41,423,925	10,592,317	-64,633,062	-53,506,215
APPENDIX TO THE STATEMENT ON COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS THAT DRAW UP CONSOLIDATED STATEMENTS)					
VII COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	41,423,925	10,592,317	-64,633,061	-53,506,215
1. Attributable to owners of the parent	100	41,423,925	10,592,317	-64,633,061	-53,506,215
2. Attributable to minority (non-controlling) interest	101	0	0	0	0



Statement of cash flows

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik Group

indirect method

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM OPERATING ACTIVITIES			
1. Pre-tax profit	001	47,870,752	-89,610,179
2. Adjustments (ADP 003 to 010):	002	89,189,631	107,534,325
a) Depreciation	003	91,812,252	93,219,066
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	481,542	27,716,587
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	-71,603	0
d) Interest and dividend income	006	-741,418	-1,190,600
e) Interest expenses	007	5,776,502	3,736,047
f) Provisions	008	-2,571,551	-3,244,263
g) Exchange rate differences (unrealised)	009	-123,653	2,041,599
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-5,372,440	-14,744,111
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	137,060,383	17,924,146
3. Changes in the working capital (ADP 013 to 016)	012	-17,461,972	102,011,281
a) Increase or decrease in short-term liabilities	013	-37,076,579	34,417,415
b) Increase or decrease in short-term receivables	014	34,008,602	116,558,949
c) Increase or decrease in inventories	015	-14,393,995	-48,965,083
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	119,598,411	119,935,427
4. Interest paid	018	-6,494,036	-4,028,705
5. Income tax paid	019	-7,831,739	-666,355
A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	105,272,636	115,240,367
CASH FLOW FROM INVESTMENT ACTIVITIES			
1. Cash receipts from sales of fixed tangible and intangible assets	021	2,950,228	3,493,529
2. Cash receipts from sales of financial instruments	022	133,303	0
3. Interest received	023	741,418	1,177,061
4. Dividends received	024	19,517,828	15,294,205
5. Cash receipts from repayment of loans and deposits	025	0	0
6. Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	23,342,777	19,964,795
1. Cash payments for the purchase of fixed tangible and intangible assets	028	-76,667,811	-54,531,971
2. Cash payments for the acquisition of financial instruments	029	0	0
3. Cash payments for loans and deposits for the period	030	0	0
4. Acquisition of a subsidiary, net of cash acquired	031	0	0
5. Other cash payments from investment activities	032	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-76,667,811	-54,531,971
B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-53,325,034	-34,567,176

Statement of cash flows

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik Group

indirect method

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash receipts from the increase in initial (subscribed) capital	035	0	0
2. Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3. Cash receipts from credit principals, loans and other borrowings	037	164,357,613	57,978,053
4. Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	164,357,613	57,978,053
1. Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-173,904,671	-130,056,906
2. Cash payments for dividends	041	-66,294,460	0
3. Cash payments for finance lease	042	-8,623,558	-8,753,871
4. Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5. Other cash payments from financing activities	044	0	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	-248,822,689	-138,810,777
C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-84,465,076	-80,832,724
1. Unrealised exchange rate differences in respect of cash and cash equivalents	047	3,104	502,320
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-32,514,370	342,787
E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	62,666,842	30,152,472
F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (ADP 048+049)	050	30,152,472	30,495,259



Statement of changes in equity

for the period 11.2022 to 31.12.2022
Submitter: AD Plastik Group

Item 1	ADP code 2	Attributable to owners of the parent															Minority non-controlling interest 19	Total capital and reserves 20 (18+19)	
		Initial (subscribed) capital 3	Capital reserves 4	Legal reserves 5	Reserves for treasury shares 6	Treasury shares and holdings (deductible item) 7	Statutory reserves 8	Other reserves 9	Revaluation reserves 10	Fair value of financial assets through other comprehensive income (available for sale) 11	Cash flow hedge - effective portion 12	Hedge of a net investment in a foreign operation - effective portion 13	Other fair value reserves 14	Exchange rate differences from translation of foreign operations 15	Retained profit / loss brought forward 16	Profit/loss for the business year 17			Total attributable to owners of the parent 18 (3 do 6 - 7 + 8 do 17)
Previous period																			
1. Balance on the first day of the previous business year	01	419,958,400	192,394,466	6,674,128	20,890,463	11,795,123	125,369	76,418,790	-20,791,430	0	0	0	0	-50,457,354	180,279,146	46,928,570	860,625,425	0	860,625,425
2. Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Correction of errors	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	419,958,400	192,394,466	6,674,128	20,890,463	11,795,123	125,369	76,418,790	-20,791,430	0	0	0	0	-50,457,354	180,279,146	46,928,570	860,625,425	0	860,625,425
5. Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,722,979	32,722,979	0	32,722,979
6. Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	3,771,533	0	0	3,771,533	0	3,771,533
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	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	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	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	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	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	0
13. Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	6,011,480	0	0	0	0	0	0	0	6,011,480	0	6,011,480
14. Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	-1,082,066	0	0	0	0	0	0	0	-1,082,066	0	-1,082,066

Statement of changes in equity

for the period 11.2022 to 31.12.2022
Submitter: AD Plastik Group

Item 1	ADP code 2	Attributable to owners of the parent																Minority non-controlling interest 19	Total capital and reserves 20 (18+19)
		Initial (subscribed) capital 3	Capital reserves 4	Legal reserves 5	Reserves for treasury shares 6	Treasury shares and holdings (deductible item) 7	Statutory reserves 8	Other reserves 9	Revaluation reserves 10	Fair value of financial assets through other comprehensive income (available for sale) 11	Cash flow hedge - effective portion 12	Hedge of a net investment in a foreign operation - effective portion 13	Other fair value reserves 14	Exchange rate differences from translation of foreign operations 15	Retained profit / loss brought forward 16	Profit/loss for the business year 17	Total attributable to owners of the parent 18 (3 do 6 - 7 + 8 do 17)		
15. Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Redemption of treasury shares/holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Payment of share in profit/dividend	20	0	0	0	0	0	0	0	0	0	0	0	0	-66,292,568	0	-66,292,568	0	0	-66,292,568
21. Other distributions and payments to members/shareholders	21	0	293,796	0	0	-3,194,814	0	-8,225,191	0	0	0	0	0	0	8,225,191	0	3,488,610	0	3,488,610
22. Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	46,928,570	-46,928,570	0	0	0	0
23. Increase in reserves arising from the pre-bankruptcy settlement procedure	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	419,958,400	192,688,262	6,674,128	20,890,463	8,600,309	125,369	68,193,599	-15,862,016	0	0	0	0	-46,685,821	169,140,339	32,722,979	839,245,393	0	839,245,393
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	4,929,414	0	0	0	0	3,771,533	0	0	8,700,947	0	8,700,947
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	0	0	4,929,414	0	0	0	0	3,771,533	0	32,722,979	41,423,926	0	41,423,926
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	293,796	0	0	-3,194,814	0	-8,225,191	0	0	0	0	0	-11,138,807	-46,928,570	-62,803,958	0	0	-62,803,958

Statement of changes in equity

for the period 11.2022 to 31.12.2022
Submitter: AD Plastik Group

Item 1	ADP code 2	Attributable to owners of the parent																Minority non-controlling interest 19	Total capital and reserves 20 (18+19)
		Initial (subscribed) capital 3	Capital reserves 4	Legal reserves 5	Reserves for treasury shares 6	Treasury shares and holdings (deductible item) 7	Statutory reserves 8	Other reserves 9	Revaluation reserves 10	Fair value of financial assets through other comprehensive income (available for sale) 11	Cash flow hedge - effective portion 12	Hedge of a net investment in a foreign operation - effective portion 13	Other fair value reserves 14	Exchange rate differences from translation of foreign operations 15	Retained profit / loss brought forward 16	Profit/loss for the business year 17	Total attributable to owners of the parent 18 (3 do 6 - 7 + 8 do 17)		
Current period																			
1. Balance on the first day of the current business year	28	419,958,400	192,688,262	6,674,128	20,890,463	8,600,309	125,369	68,193,599	-15,862,016	0	0	0	0	-46,685,821	169,140,339	32,722,979	839,245,393	0	839,245,393
2. Changes in accounting policies	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Correction of errors	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	419,958,400	192,688,262	6,674,128	20,890,463	8,600,309	125,369	68,193,599	-15,862,016	0	0	0	0	-46,685,821	169,140,339	32,722,979	839,245,393	0	839,245,393
5. Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-79,963,360	-79,963,360	0	-79,963,360
6. Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	7,783,003	0	0	7,783,003	0	7,783,003
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	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	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	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	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	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	0
13. Other changes in equity unrelated to owners	40	0	0	0	0	0	0	0	9,204,019	0	0	0	0	0	0	0	9,204,019	0	9,204,019
14. Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	-1,656,723	0	0	0	0	0	0	0	-1,656,723	0	-1,656,723

Statement of changes in equity

for the period 11.2022 to 31.12.2022
Submitter: AD Plastik Group

Item 1	ADP code 2	Attributable to owners of the parent																Minority non-controlling interest 19	Total capital and reserves 20 (18+19)	
		Initial (subscribed) capital 3	Capital reserves 4	Legal reserves 5	Reserves for treas- ury shares 6	Treasury shares and holdings (deducti- ble item) 7	Statutory reserves 8	Other reserves 9	Revaluation reserves 10	Fair value of finan- cial assets through other comprehen- sive income (availa- ble for sale) 11	Cash flow hedge - effective portion 12	Hedge of a net in- vestment in a foreign operation - effective portion 13	Other fair value reserves 14	Exchange rate differences from translation of for- eign operations 15	Retained profit / loss brought forward 16	Profit /loss for the business year 17	Total attributable to owners of the parent 18 (3 do 6 - 7 + 8 do 17)			
15. Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Decrease in initial (subscribed) capital arising from the reinvestment of profit	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Redemption of treasury shares/ holdings	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Payments from members/ shareholders	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Other distributions and payments to members/shareholders	48	0	-888,865	0	0	-1,661,030	0	-17,104,683	0	0	0	0	0	0	17,104,683	0	772,165	0	772,165	772,165
22. Carryforward per annual plane	49	0	0	0	0	0	0	0	0	0	0	0	0	0	32,722,979	-32,722,979	0	0	0	0
23. Increase in reserves arising from the pre-bankruptcy settlement procedure	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	419,958,400	191,799,397	6,674,128	20,890,463	6,939,279	125,369	51,088,916	-8,314,720	0	0	0	0	-38,902,818	218,968,001	-79,963,360	775,384,497	0	775,384,497	775,384,497
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	0	0	0	0	0	0	7,547,296	0	0	0	0	7,783,003	0	0	15,330,299	0	15,330,299	15,330,299
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	0	7,547,296	0	0	0	0	7,783,003	0	-79,963,360	-64,633,061	0	-64,633,061	-64,633,061
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	-888,865	0	0	-1,661,030	0	-17,104,683	0	0	0	0	0	49,827,662	-32,722,979	772,165	772,165	0	772,165	772,165

Notes to Financial Statements - QFS

(drawn up for quarterly reporting periods)

Name of the issuer:.....AD Plastik d.d.

Headquarter:Ul. Antuna Gustava Matoša 8, 21210, Solin, Hrvatska

Personal identification
number (OIB):48351740621

MBS:060007090

Reporting period:1. 1. 2022. to 31. 12. 2022.

Notes to financial statements are available as part of AD Plastik Group's Unaudited financial statement. Unaudited financial statement is available on Zagreb Stock Exchange website.

AD Plastik Group Integrated annual report for 2021 year is available on Zagreb Stock Exchange website.

Same accounting policies are applied while drawing up financial statements for current reporting period as in the latest annual financial statements.

AD Plastik d.d. has issued corporate guarantees for the needs of subsidiaries in the following amounts: to banks HRK 73,085 thousand and to suppliers HRK 12,557 thousand.

AD Plastik Group currently has no debts due after more than five years.

The average number of employees of AD Plastik Group in the period from 1.1.2022. to 31.12.2022. was 2,233.

In intangible assets in the period from 1.1.2022. to 31.12.2022., the cost of net salaries and wages of HRK 2,432,841, the cost of taxes and contributions from salaries of HRK 948,744, and the cost of contributions to salaries of HRK 514,464 were capitalized.

Deffered tax assets balance increased by HRK 8,478 thousand in the reporting period. Deferred tax asset on 31.12.2021 amounts HRK 7,564 thousand.



Financial statement of the company AD Plastik



Annex 1

Issuer's general data

Reporting period:	01.01.2022	to	31.12.2022
Year:	2022	Quarter:	4

Quarterly financial statements

Registration number (MB):	3440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	60007090		
Personal identification number (OIB):	48351740621	LEI:	549300NFX18SRZHNT751
Institution code:	382		
Name of the issuer:	AD PLASTIK d.d.		
Postcode and town:	21210	Solin	
Street and house number:	Matoševa 8		
E-mail address:	informacije@adplastik.hr		
Web address:	www.adplastik.hr		
Number of employees (end of the reporting period):		1142	
Consolidated report:	KN	(KN-not consolidated / KD-consolidated)	
Audited:	RN	(RN-not audited / RD-audited)	

Bookkeeping firm:	NO	(Yes/No)
Contact person:	Jurun Krešimir	(only name and surname of the contact person)
Telephone:	021/206-663	
E-mail address:	kresimir.jurun@adplastik.hr	
Audit firm:		(name of the audit firm)
Certified auditor:		(name and surname)

Balance sheet

balance as at 31.12.2022, submitter: AD Plastik d.d.

	ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORT- ING DATE OF THE CURRENT PERIOD 4
ASSETS				
A	RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B	FIXED ASSETS (ADP 003+010+020+031+036)	002	924,325,580	829,333,857
	I INTANGIBLE ASSETS (ADP 004 to 009)	003	73,552,212	54,792,095
	1. Research and development	004	40,901,559	23,101,692
	2. Concessions, patents, licences, trademarks, software and other rights	005	1,134,218	2,137,619
	3. Goodwill	006	0	0
	4. Advances for the purchase of intangible assets	007	0	0
	5. Intangible assets in preparation	008	28,814,034	27,946,422
	6. Other intangible assets	009	2,702,401	1,606,362
	II TANGIBLE ASSETS (ADP 011 to 019)	010	577,335,116	542,431,717
	1. Land	011	130,739,904	130,739,904
	2. Buildings	012	177,900,277	174,172,657
	3. Plant and equipment	013	181,879,689	151,495,540
	4. Tools, working inventory and transportation assets	014	38,334,530	32,256,833
	5. Biological assets	015	0	0
	6. Advances for the purchase of tangible assets	016	0	0
	7. Tangible assets in preparation	017	6,377,527	19,127,822
	8. Other tangible assets	018	19,442,223	12,227,767
	9. Investment property	019	22,660,966	22,411,194
	III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	258,193,849	205,614,667
	1. Investments in holdings (shares) of undertakings within the group	021	127,611,746	91,108,237
	2. Investments in other securities of undertakings within the group	022	0	0
	3. Loans, deposits, etc. to undertakings within the group	023	108,826,948	92,751,275
	4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	21,755,155	21,755,155
	5. Investment in other securities of companies linked by virtue of participating interests	025	0	0
	6. Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
	7. Investments in securities	027	0	0
	8. Loans, deposits, etc. given	028	0	0
	9. Other investments accounted for using the equity method	029	0	0
	10. Other fixed financial assets	030	0	0
	IV RECEIVABLES (ADP 032 to 035)	031	11,531,222	11,548,713
	1. Receivables from undertakings within the group	032	11,531,222	11,548,713
	2. Receivables from companies linked by virtue of participating interests	033	0	0
	3. Customer receivables	034	0	0
	4. Other receivables	035	0	0
	V DEFERRED TAX ASSETS	036	3,713,181	14,946,665
C	CURRENT ASSETS (ADP 038+046+053+063)	037	339,459,656	290,955,761
	I INVENTORIES (ADP 039 to 045)	038	87,688,707	107,202,861
	1. Raw materials and consumables	039	54,059,195	57,465,186
	2. Work in progress	040	6,944,679	7,101,896
	3. Finished goods	041	16,252,180	16,210,179
	4. Merchandise	042	7,481,421	13,062,092

Balance sheet

balance as at 31.12.2022, submitter: AD Plastik d.d.

ITEM	ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
1	2	3	4
5. Advances for inventories	043	2,951,232	13,363,508
6. Fixed assets held for sale	044	0	0
7. Biological assets	045	0	0
II RECEIVABLES (ADP 047 to 052)	046	229,034,376	144,485,270
1. Receivables from undertakings within the group	047	54,791,612	50,616,250
2. Receivables from companies linked by virtue of participating interests	048	2,545,227	3,885,058
3. Customer receivables	049	157,959,621	74,514,238
4. Receivables from employees and members of the undertaking	050	14,719	0
5. Receivables from government and other institutions	051	12,065,569	11,625,079
6. Other receivables	052	1,657,628	3,844,645
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	12,939,822	21,353,788
1. Investments in holdings (shares) of undertakings within the group	054	0	0
2. Investments in other securities of undertakings within the group	055	0	0
3. Loans, deposits, etc. to undertakings within the group	056	12,939,822	21,353,788
4. Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	0
5. Investment in other securities of companies linked by virtue of participating interests	058	0	0
6. Loans, deposits etc. to companies linked by virtue of participating interests	059	0	0
7. Investments in securities	060	0	0
8. Loans, deposits, etc. given	061	0	0
9. Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	9,796,751	17,913,842
D PREPAID EXPENSES AND ACCRUED INCOME	064	5,757,434	4,121,001
E TOTAL ASSETS (ADP 001+002+037+064)	065	1,269,542,670	1,124,410,619
F OFF-BALANCE SHEET ITEMS	066	84,605,485	86,575,941
LIABILITIES			
A CAPITAL AND RESERVES (ADP 068 to 070+076+077+081+084+087)	067	781,220,072	676,279,804
I INITIAL (SUBSCRIBED) CAPITAL	068	419,958,400	419,958,400
II CAPITAL RESERVES	069	192,282,154	191,393,289
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	86,612,605	71,168,952
1. Legal reserves	071	6,128,852	6,128,852
2. Reserves for treasury shares	072	20,890,463	20,890,463
3. Treasury shares and holdings (deductible item)	073	-8,600,309	-6,939,279
4. Statutory reserves	074	0	0
5. Other reserves	075	68,193,599	51,088,916
IV REVALUATION RESERVES	076	0	0
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1. Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
2. Cash flow hedge - effective portion	079	0	0
3. Hedge of a net investment in a foreign operation - effective portion	080	0	0
4. Other fair value reserves	081	0	0
5. Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0

Balance sheet

balance as at 31.12.2022, submitter: AD Plastik d.d.

	ITEM	ADP CODE	LAST DAY OF THE PRECEDING BUSINESS YEAR	AT THE REPORTING DATE OF THE CURRENT PERIOD
	1	2	3	4
	VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	66,027,176	99,471,595
	1 Retained profit	084	66,027,176	99,471,595
	2 Loss brought forward	085	0	0
	VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	16,339,737	-105,712,432
	1. Profit for the business year	087	16,339,737	0
	2. Loss for the business year	088	0	105,712,432
	VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B	PROVISIONS (ADP 091 to 096)	090	3,854,469	3,080,785
	1. Provisions for pensions, termination benefits and similar obligations	091	2,269,304	1,794,866
	2. Provisions for tax liabilities	092	0	0
	3. Provisions for ongoing legal cases	093	0	0
	4. Provisions for renewal of natural resources	094	0	0
	5. Provisions for warranty obligations	095	0	0
	6. Other provisions	096	1,585,165	1,285,919
C	LONG-TERM LIABILITIES (ADP 098 to 108)	097	231,659,042	167,045,004
	1. Liabilities to undertakings within the group	098	0	0
	2. Liabilities for loans, deposits, etc. of undertakings within the group	099	0	0
	3. Liabilities to companies linked by virtue of participating interests	100	0	0
	4. Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	101	0	0
	5. Liabilities for loans, deposits etc.	102	0	0
	6. Liabilities to banks and other financial institutions	103	217,479,355	159,925,245
	7. Liabilities for advance payments	104	0	0
	8. Liabilities to suppliers	105	0	0
	9. Liabilities for securities	106	0	0
	10. Other long-term liabilities	107	14,179,687	7,119,759
	11. Deferred tax liability	108	0	0
D	SHORT-TERM LIABILITIES (ADP 110 to 123)	109	246,253,344	265,556,602
	1. Liabilities to undertakings within the group	110	10,796,828	10,644,126
	2. Liabilities for loans, deposits, etc. of undertakings within the group	111	0	0
	3. Liabilities to companies linked by virtue of participating interests	112	0	0
	4. Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
	5. Liabilities for loans, deposits etc.	114	37,699,554	18,893,223
	6. Liabilities to banks and other financial institutions	115	77,785,286	92,423,430
	7. Liabilities for advance payments	116	6,033,347	25,474,636
	8. Liabilities to suppliers	117	79,766,341	90,490,606
	9. Liabilities for securities	118	0	0
	10. Liabilities to employees	119	8,574,528	8,825,833
	11. Taxes, contributions and similar liabilities	120	8,477,808	4,578,192
	12. Liabilities arising from the share in the result	121	128,104	209,601
	13. Liabilities arising from fixed assets held for sale	122	0	0
	14. Other short-term liabilities	123	16,991,548	14,016,955
E	ACCRUALS AND DEFERRED INCOME	124	6,555,743	12,448,424
F	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	1,269,542,670	1,124,410,619
G	OFF-BALANCE SHEET ITEMS	126	84,605,485	86,575,941

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik d.d.

	ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
			CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
I	OPERATING INCOME (ADP 002 to 006)	001	745,404,556	202,548,388	613,330,917	153,299,991
	1. Income from sales with undertakings within the group	002	60,559,666	17,946,322	34,767,203	9,578,747
	2. Income from sales (outside group)	003	666,263,200	181,905,286	564,216,006	138,059,338
	3. Income from the use of own products, goods and services	004	3,231,106	2,373,253	1,677,082	481,533
	4. Other operating income with undertakings within the group	005	2,253,652	323,527	1,748,337	501,391
	5. Other operating income (outside the group)	006	13,096,932	0	10,922,289	4,678,982
II	OPERATING EXPENSES (ADP 008+009+010+011+012+013+014+015+016+017+018+019+020+021+022+023+024+025+026+027+028+029)	007	737,773,892	197,641,038	693,284,497	197,279,125
	1. Changes in inventories of work in progress and finished goods	008	1,627,199	1,478,220	-156,625	-1,041,142
	2. Material costs (ADP 010 to 012)	009	487,642,130	141,118,045	442,057,809	117,947,313
	a) Costs of raw materials and consumables	010	307,983,890	83,388,321	304,155,588	83,010,345
	b) Costs of goods sold	011	116,868,628	33,860,998	76,706,425	16,791,460
	c) Other external costs	012	62,789,612	23,868,726	61,195,796	18,145,508
	3. Staff costs (ADP 014 to 016)	013	149,385,320	32,261,320	136,766,939	36,185,999
	a) Net salaries and wages	014	98,060,073	22,042,547	87,136,783	22,621,250
	b) Tax and contributions from salary costs	015	33,560,212	7,251,246	32,180,187	9,325,024
	c) Contributions on salaries	016	17,765,035	2,967,527	17,449,969	4,239,725
	4. Depreciation	017	68,703,241	17,302,931	66,597,667	15,963,583
	5. Other costs	018	20,977,010	2,221,807	21,206,143	2,512,397
	6. Value adjustments (ADP 020+021)	019	0	0	0	0
	a) fixed assets other than financial assets	020	0	0	0	0
	b) current assets other than financial assets	021	0	0	0	0
	7. Provisions (ADP 023 to 028)	022	1,517,320	1,517,320	3,940,479	3,940,479
	a) Provisions for pensions, termination benefits and similar obligations	023	1,342,360	1,342,360	0	0
	b) Provisions for tax liabilities	024	0	0	0	0
	c) Provisions for ongoing legal cases	025	174,960	174,960	1,916,958	1,916,958
	d) Provisions for renewal of natural resources	026	0	0	0	0
	e) Provisions for warranty obligations	027	0	0	0	0
	f) Other provisions	028	0	0	2,023,521	2,023,521
	8. Other operating expenses	029	7,921,672	1,741,395	22,872,085	21,770,496
III	FINANCIAL INCOME (ADP 031 to 040)	030	23,331,870	11,192,825	18,895,287	4,990,046
	1. Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
	2. Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	19,722,304	9,820,746	15,295,679	3,910,135
	3. Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik d.d.

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
4. Other interest income from operations with undertakings within the group	034	3,453,010	869,455	3,093,506	783,220
5. Exchange rate differences and other financial income from operations with undertakings within the group	035	0	502,485	504,590	295,458
6. Income from other long-term financial investments and loans	036	0	0	0	0
7. Other interest income	037	1,273	139	1,512	1,233
8. Exchange rate differences and other financial income	038	83,680	0	0	0
9. Unrealised gains (income) from financial assets	039	0	0	0	0
10. Other financial income	040	71,603	0	0	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	6,830,520	3,079,771	55,887,623	-21,326,522
1. Interest expenses and similar expenses with undertakings within the group	042	0	0	0	0
2. Exchange rate differences and other expenses from operations with undertakings within the group	043	449,334	0	0	0
3. Interest expenses and similar expenses	044	4,711,001	1,076,250	2,869,050	683,474
4. Exchange rate differences and other expenses	045	0	333,336	174,349	145,780
5. Unrealised losses (expenses) from financial assets	046	0	0	0	0
6. Value adjustments of financial assets (net)	047	0	0	52,844,224	-22,155,776
7. Other financial expenses	048	1,670,185	1,670,185	0	0
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX TOTAL INCOME (ADP 001+030+049 +050)	053	768,736,426	213,741,213	632,226,204	158,290,037
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	744,604,412	200,720,809	749,172,120	175,952,603
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	24,132,014	13,020,404	-116,945,916	-17,662,566
1. Pre-tax profit (ADP 053-054)	056	24,132,014	13,020,404	0	0
2. Pre-tax loss (ADP 054-053)	057	0	0	-116,945,916	-17,662,566
XII INCOME TAX	058	7,792,277	1,938,527	-11,233,484	-6,953,216
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	16,339,737	11,081,877	-105,712,432	-10,709,350
1. Profit for the period (ADP 055-059)	060	16,339,737	11,081,877	0	0
2. Loss for the period (ADP 059-055)	061	0	0	-105,712,432	-10,709,350
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	0	0	0	0
2. Pre-tax loss on discontinued operations	064	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik d.d.

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
1. Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
2. Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	0
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	0	0	0	0
1. Pre-tax profit (ADP 068)	069	0	0	0	0
2. Pre-tax loss (ADP 068)	070	0	0	0	0
XVII INCOME TAX (ADP 058+065)	071	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	0
1. Profit for the period (ADP 068-071)	073	0	0	0	0
2. Loss for the period (ADP 071-068)	074	0	0	0	0
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	0	0	0	0
2. Attributable to minority (non-controlling) interest	077	0	0	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS SUBJECT TO IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	16,339,737	11,081,877	-105,712,432	-10,709,350
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	0	0	0	0
2. Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
3. Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
4. Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5. Other items that will not be reclassified	085	0	0	0	0
6. Income tax relating to items that will not be reclassified	086	0	0	0	0

Statement of profit or loss

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik d.d.

	ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
			CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
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	0	0	0	0
	2. Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
	3. Profit or loss arising from effective cash flow hedging	090	0	0	0	0
	4. Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
	5. Share in other comprehensive income/loss of companies linked by virtue of participating interests	092	0	0	0	0
	6. Changes in fair value of the time value of option	093	0	0	0	0
	7. Changes in fair value of forward elements of forward contracts	094	0	0	0	0
	8. Other items that may be reclassified to profit or loss	095	0	0	0	0
	9. Income tax relating to items that may be reclassified to profit or loss	096	0	0	0	0
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	16,339,737	11,081,877	-105,712,432	-10,709,350
APPENDIX TO THE STATEMENT ON COMPREHENSIVE INCOME (TO BE FILLED IN BY UNDERTAKINGS THAT DRAW UP CONSOLIDATED STATEMENTS)						
VII	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	0	0	0	0
	1. Attributable to owners of the parent	100	0	0	0	0
	2. Attributable to minority (non-controlling) interest	101	0	0	0	0



Statement of cash flows

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik d.d.

indirect method

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM OPERATING ACTIVITIES			
1. Pre-tax profit	001	24,132,014	-116,945,916
2. Adjustments (ADP 003 to 010):	002	54,287,747	126,305,894
a) Depreciation	003	68,703,241	66,597,667
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-446,595	17,716,429
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	-71,603	53,007,729
d) Interest and dividend income	006	-23,176,587	-18,390,698
e) Interest expenses	007	4,711,001	2,869,050
f) Provisions	008	-3,753,341	-1,319,343
g) Exchange rate differences (unrealised)	009	188,689	-533,899
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	8,132,942	6,358,959
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	78,419,761	9,359,978
3. Changes in the working capital (ADP 013 to 016)	012	-11,609,080	91,971,292
a) Increase or decrease in short-term liabilities	013	-33,126,612	27,182,936
b) Increase or decrease in short-term receivables	014	10,145,023	84,559,690
c) Increase or decrease in inventories	015	11,372,509	-19,771,334
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	66,810,681	101,331,270
4. Interest paid	018	-5,162,507	-2,947,389
5. Income tax paid	019	0	0
A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	61,648,174	98,383,881
CASH FLOW FROM INVESTMENT ACTIVITIES			
1. Cash receipts from sales of fixed tangible and intangible assets	021	3,120,913	3,153,488
2. Cash receipts from sales of financial instruments	022	133,303	0
3. Interest received	023	1,126,563	1,512
4. Dividends received	024	19,517,828	15,294,205
5. Cash receipts from repayment of loans and deposits	025	0	0
6. Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	23,898,607	18,449,205
1. Cash payments for the purchase of fixed tangible and intangible assets	028	-43,030,631	-33,457,327
2. Cash payments for the acquisition of financial instruments	029	0	0
3. Cash payments for loans and deposits for the period	030	0	-4,520,564
4. Acquisition of a subsidiary, net of cash acquired	031	0	0
5. Other cash payments from investment activities	032	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-43,030,631	-37,977,891
B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-19,132,024	-19,528,686

Statement of cash flows

for the period 1.1.2022 to 31.12.2022
Submitter: AD Plastik d.d.

indirect method

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash receipts from the increase in initial (subscribed) capital	035	0	0
2. Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3. Cash receipts from credit principals, loans and other borrowings	037	155,933,758	41,418,578
4. Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	155,933,758	41,418,578
1. Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-150,245,547	-104,660,060
2. Cash payments for dividends	041	-66,294,460	0
3. Cash payments for finance lease	042	-7,791,511	-7,534,580
4. Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5. Other cash payments from financing activities	044	0	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	-224,331,518	-112,194,640
C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	-68,397,760	-70,776,062
1. Unrealised exchange rate differences in respect of cash and cash equivalents	047	9,297	37,958
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-25,872,313	8,117,091
E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	35,669,064	9,796,751
F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (ADP 048+049)	050	9,796,751	17,913,842



Statement of changes in equity

for the period 11.2022 to 31.12.2022
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Attributable to owners of the parent																Minority non-controlling interest 19	Total capital and reserves 20 (18+19)
		Initial (subscribed) capital 3	Capital reserves 4	Legal reserves 5	Reserves for treasury shares 6	Treasury shares and holdings (deductible item) 7	Statutory reserves 8	Other reserves 9	Revaluation reserves 10	Fair value of financial assets through other comprehensive income (available for sale) 11	Cash flow hedge - effective portion 12	Hedge of a net investment in a foreign operation - effective portion 13	Other fair value reserves 14	Exchange rate differences from translation of foreign operations 15	Retained profit / loss brought forward 16	Profit/loss for the business year 17	Total attributable to owners of the parent 18 (3 do 6 - 7 + 8 do 17)		
15. Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Redemption of treasury shares/holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Payment of share in profit/dividend	20	0	0	0	0	0	0	0	0	0	0	0	0	0	-66,292,567	0	-66,292,567	0	-66,292,567
21. Other distributions and payments to members/shareholders	21	0	293,796	0	0	-3,194,814	0	-8,225,191	0	0	0	0	0	0	8,225,191	0	3,488,610	0	3,488,610
22. Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	68,632,630	-68,632,630	0	0	0
23. Increase in reserves arising from the pre-bankruptcy settlement procedure	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	419,958,400	192,282,154	6,128,852	20,890,463	8,600,309	0	68,193,599	0	0	0	0	0	0	66,027,176	16,339,737	781,220,072	0	781,220,072
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	0	0	0	0	0
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	0	16,339,737	16,339,737	0	16,339,737
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	293,796	0	0	-3,194,814	0	-8,225,191	0	0	0	0	0	0	10,565,254	-68,632,630	-62,803,957	0	-62,803,957

Statement of changes in equity

for the period 11.2022 to 31.12.2022
Submitter: AD Plastik d.d.

Item 1	ADP code 2	Attributable to owners of the parent															Minority non-controlling interest 19	Total capital and reserves 20 (18+19)	
		Initial (subscribed) capital 3	Capital reserves 4	Legal reserves 5	Reserves for treasury shares 6	Treasury shares and holdings (deductible item) 7	Statutory reserves 8	Other reserves 9	Revaluation reserves 10	Fair value of financial assets through other comprehensive income (available for sale) 11	Cash flow hedge - effective portion 12	Hedge of a net investment in a foreign operation - effective portion 13	Other fair value reserves 14	Exchange rate differences from translation of foreign operations 15	Retained profit / loss brought forward 16	Profit/loss for the business year 17			Total attributable to owners of the parent 18 (3 do 6 - 7 + 8 do 17)
15. Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Decrease in initial (subscribed) capital arising from the reinvestment of profit	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Redemption of treasury shares/holdings	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Payments from members/shareholders	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Other distributions and payments to members/shareholders	48	0	-888,865	0	0	-1,661,030	0	-17,104,683	0	0	0	0	0	0	17,104,683	0	772,165	0	772,165
22. Carryforward per annual plane	49	0	0	0	0	0	0	0	0	0	0	0	0	0	16,339,737	-16,339,737	0	0	0
23. Increase in reserves arising from the pre-bankruptcy settlement procedure	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	419,958,400	191,393,289	6,128,852	20,890,463	6,939,279	0	51,088,916	0	0	0	0	0	0	99,471,596	-105,712,432	676,279,805	0	676,279,805
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-105,712,432	-105,712,432	0	-105,712,432
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	-888,865	0	0	-1,661,030	0	-17,104,683	0	0	0	0	0	0	33,444,420	-16,339,737	772,165	0	772,165

Notes to Financial Statements - QFS

(drawn up for quarterly reporting periods)

Name of the issuer:.....AD Plastik d.d.

Headquarter:Ul. Antuna Gustava Matoša 8, 21210, Solin, Hrvatska

Personal identification
number (OIB):48351740621

MBS:060007090

Reporting period:1. 1. 2022. to 31. 12. 2022.

Notes to financial statements are available as part of AD Plastik Group's Unaudited financial statement. Unaudited financial statement is available on Zagreb Stock Exchange website.

AD Plastik Group Integrated annual report for 2021 year is available on Zagreb Stock Exchange website.

Same accounting policies are applied while drawing up financial statements for current reporting period as in the latest annual financial statements.

AD Plastik d.d. has issued corporate guarantees for the needs of subsidiaries in the following amounts: to banks HRK 73,085 thousand and to suppliers HRK 12,557 thousand.

AD Plastik d.d. currently has no debts due after more than five years.

The average number of employees of AD Plastik d.d. in the period from 1.1.2022. to 31.12.2022. was 1,191.

In intangible assets in the period from 1.1.2022. to 31.12.2022., the cost of net salaries and wages of HRK 2,432,841, the cost of taxes and contributions from salaries of HRK 948,744, and the cost of contributions to salaries of HRK 514,464 were capitalized.

Deffered tax assets balance increased by HRK 11,233 thousand in the reporting period. Deferred tax asset on 31.12.2021 amounts HRK 3,713 thousand.

Solin, february 2023

Management's statement of responsibility

The financial statements of AD Plastik Group and the Company AD Plastik d.d. Solin are prepared in accordance with the International Financial Reporting Standards (IFRS) and the Croatian Law on Accounting.

The consolidated financial statements of AD Plastik Group and the financial statements of the Company AD Plastik d.d. for the period from January 1 to December 31 2022, give a complete and true review of the assets and liabilities, profit and loss, financial position and business activities of the issuers and companies included in the consolidation as a whole.

The management report for the period until December 31 2022, contains an accurate and true display of the development and results of the business activities of the Company with a description of the most significant risks and uncertainties to which the Company is exposed.



The Company is registered at the Court Register of the Commercial Court of Split under the Registered Company Number (MBS): 060007090
Company Identification Number (OIB): 48351740621
IBAN: HR04 2340 0091 1101 5371 1, Privredna banka Zagreb d.d., Zagreb

The capital stock in the amount of HRK 419,958,400 was paid in full.
AD Plastik issued a total of 4,199,584 ordinary shares, in the nominal amount of HRK 100.
President of the Management Board: Marinko Došen
Management Board members: Mladen Peroš, Zlatko Bogadi, Josip Divić
President of the Supervisory Board: Sergey Dmitrievich Bodrunov

Marinko Došen
President of the
Management Board

Handwritten signature of Marinko Došen in black ink.

Mladen Peroš
Member of the
Management Board

Handwritten signature of Mladen Peroš in black ink.

Zlatko Bogadi
Member of the
Management Board

Handwritten signature of Zlatko Bogadi in black ink.

Josip Divić
Member of the
Management Board

Handwritten signature of Josip Divić in black ink.



**Your needs.
Our drive.**

Plastik