



2024

**INTERIM REPORT BY MANAGEMENT OF
AD PLASTIK GROUP AND AD PLASTIK D.D. SOLIN
FOR THE FIRST NINE MONTHS OF 2024**

AD PLASTIK GROUP AND AD PLASTIK D.D. SOLIN

REPORTS FOR THE PERIOD JANUARY 1, 2024 - SEPTEMBER 30, 2024



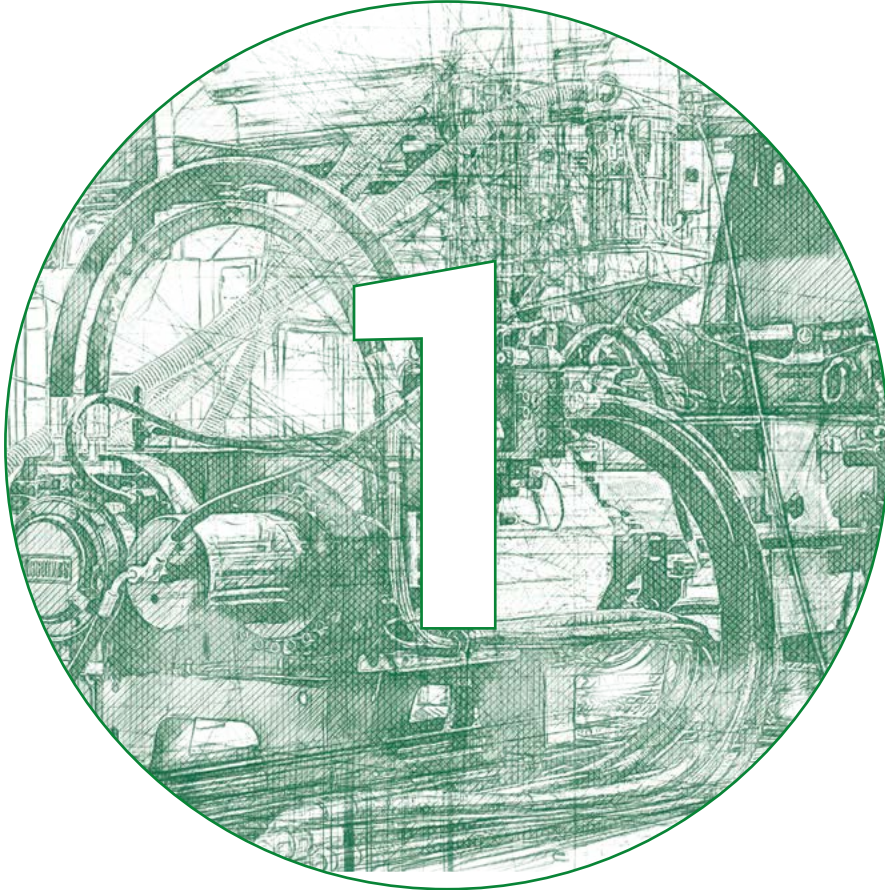
The financial statements of all companies within the AD Plastik Group have been prepared on the going concern basis.

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



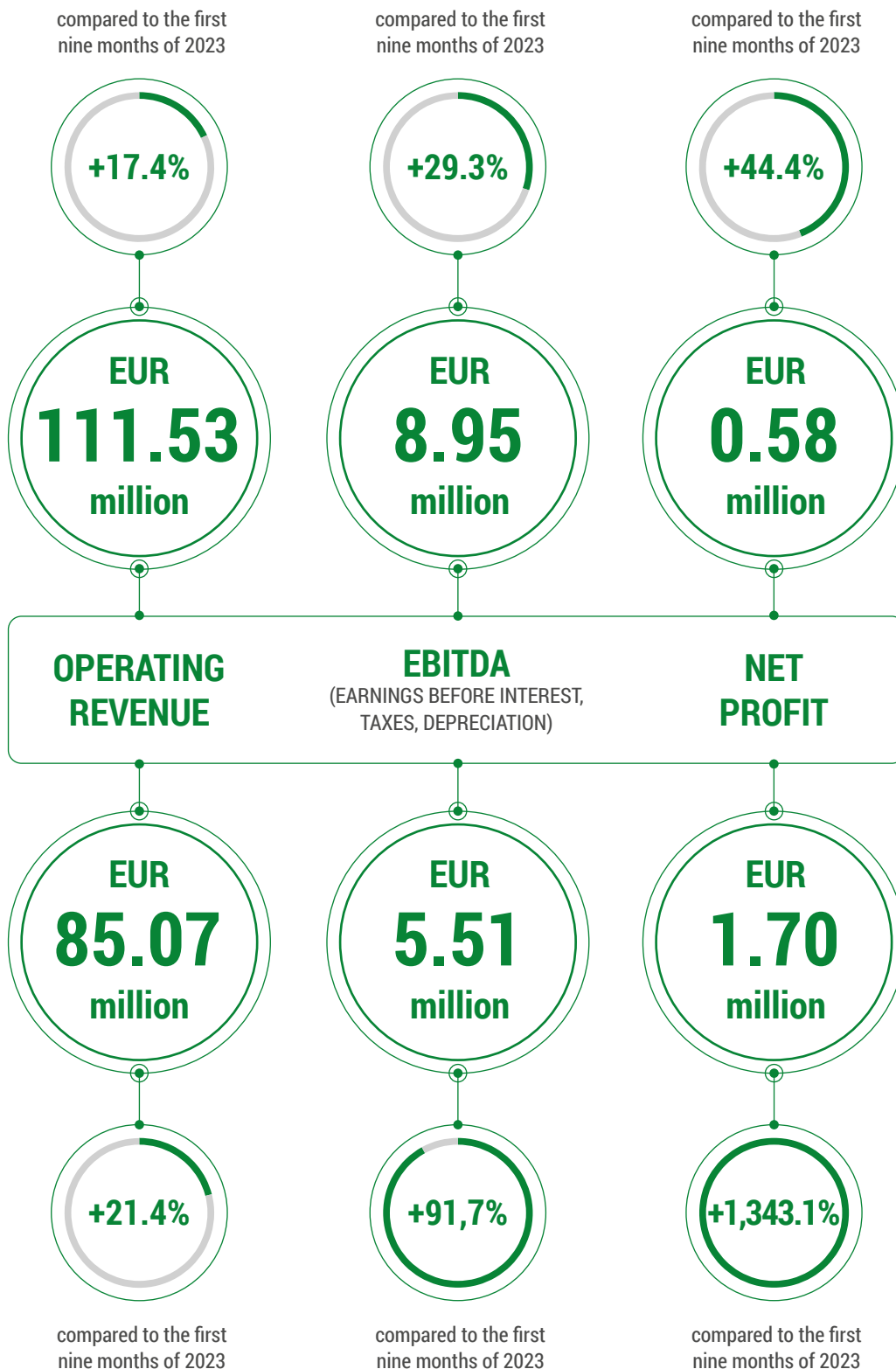
The same accounting policies have been applied in preparing the financial statements for the quarterly reporting period as in the most recent annual financial statements.

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A BRIEF OVERVIEW

A BRIEF OVERVIEW IN NUMBERS



AD PLASTIK GROUP

AD PLASTIK D.D.

COMMENT BY MARINKO DOŠEN, PRESIDENT OF THE MANAGEMENT BOARD

In the first nine months, AD Plastik Group achieved operating revenue growth despite the complex conditions in the European market.

One of the key challenges in the European automotive sector is the significantly slower growth in electric vehicle sales compared to the planned and expected rates, which has affected the overall industry dynamics. This decline in demand for electric vehicles is also reflected in the business decisions of manufacturers, who are adjusting their strategies and production plans to meet market demands.

Manufacturers must meet strict regulatory requirements to achieve the goals of the green transition and shift to sustainable energy, while consumers remain cautious about major changes, no matter how much their environmental awareness has increased. The challenges currently faced by the automotive market reflect broader economic and social changes. In the long term, the focus on sustainable technologies and the green transition is unquestionable, but the shift must be gradual and adapted.

European car sales in the first nine months increased by only 0.6 percent compared to the same period last year, indicating market stability but also significant changes in its structure and dynamics.

In the same period, AD Plastik Group once again demonstrated its resilience and adaptability, achieving significantly higher growth than the market itself. In the first nine months, it generated operating revenue of EUR 111.53 million, representing a 17.4 percent increase compared to the previous year. EBITDA grew by 29.3 percent, amounting to EUR 8.95 million, while net profit rose by 44.4 percent, reaching EUR 0.58 million. The full effects of serial production will become evident in the upcoming periods as contracted volumes are reached.

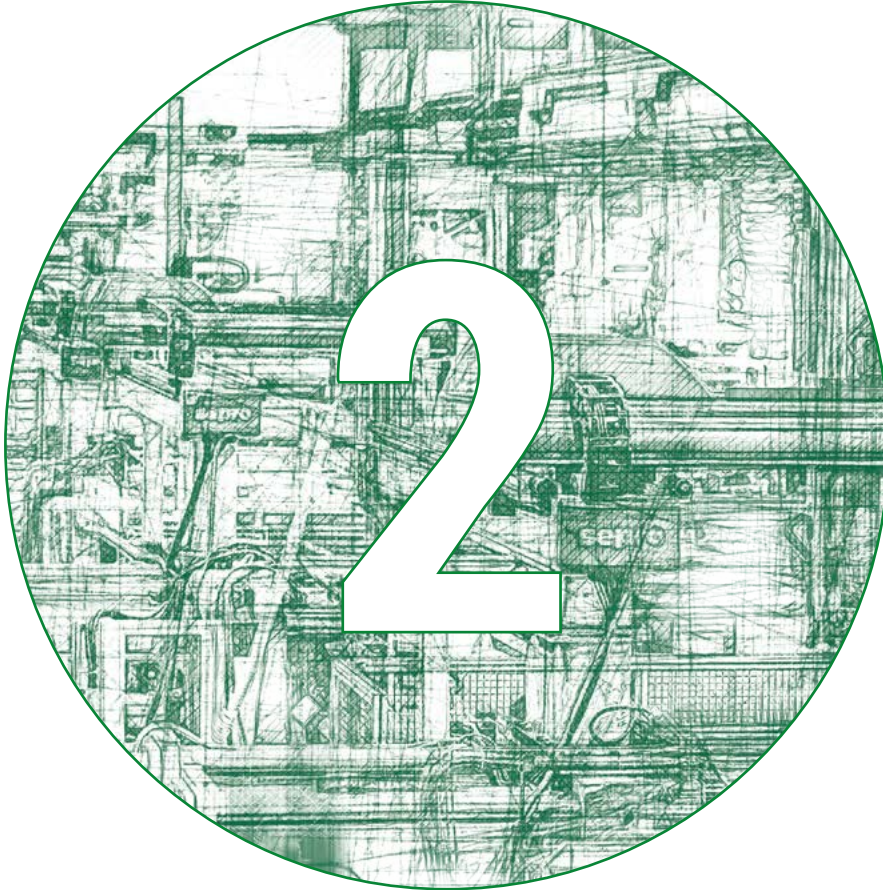
Our focus on the European market has resulted in securing new contracts worth EUR 45.7 million, and by the end of the year, we expect additional deals that will strengthen our order portfolio.

Despite challenges in capacity optimization, we continue to invest in the development of new projects, confident that these activities will contribute to the growth of the company's profitability and value in the long term. Likewise, we continue to optimize capacity, enhance cost efficiency, and develop innovative solutions. Our goal remains clear – to ensure sustainable growth and create long-term value for our shareholders and partners.



A handwritten signature in blue ink, which appears to be 'Marinko Došen'. The signature is fluid and cursive, written on a white background.

Marinko Došen
President of the Management Board



FINANCIAL RESULTS

FINANCIAL RESULTS FOR THE FIRST NINE MONTHS OF 2024

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

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

(hereinafter: AD Plastik Group)



The business results of the AD Plastik Group for the first nine months of 2024 indicate a continued recovery and confirm the focus of the company on achieving sustainable business results.

The Group's revenue amounted to EUR 111.53 million, representing a growth of 17.4 percent compared to the same period last year. At the same time, the parent company recorded a growth of 21.4 percent, with revenue reaching EUR 85.07 million. The main driver of revenue growth are new projects, whose serial production started during the year, in line with plans and previous announcements.

The Group's EBITDA amounted to EUR 8.95 million, representing a growth of 29.3 percent in relation to the comparative period, while the parent company's EBITDA grew by 91.7 percent, reaching EUR 5.51 million. This EBITDA growth was significantly influenced by the sale of tools produced for projects that entered serial production during this year. On the other hand, their full impact on capacity utilization and profitability is expected in the coming periods once the contracted serial quantities are reached.

The Group's net profit amounted to EUR 0.58 million, representing an increase of 44.4 percent compared to the same period last year. The parent company's net profit stands at EUR 1.70 million and has grown by a significant 1,343.1 percent, indicating a successful start in the realization of contracted projects.

In the affiliated company in Romania, the previously mentioned transition in serial production took place during the

reporting period, where older vehicle models were replaced with new ones. Consequently, this company's contribution to the Group's results is more modest in relation to the comparative period. Thus, EAPS's net profit for the first nine months amounted to EUR 4.15 million, with expectations of further growth as production volumes increase in the coming months.

The continuation of project and industrialization activities also marked the third quarter of this year. Intensive industrialization efforts during this period led to temporary challenges in capacity optimization and increased material consumption, which impacted profitability also. The collection of payments for the part of the tools related to ongoing projects had a positive effect on indebtedness, but investments in development, specific equipment, and returnable packaging for these projects continued. A strong positive impact on capacity utilization, profitability, and indebtedness is expected once the serial production of all contracted projects starts and their full serial volumes are reached.

The company's sales activities remain focused on the European market and are highly intensive, with new deals worth EUR 45.7 million sealed during the reporting period. Additional deals are expected to be sealed by the end of the year, which will further strengthen the company's market position.

The key goals of the company remain preserving financial stability, increasing capacity utilization, achieving better cost efficiency, and profitability growth. The primary focus continues to be on the successful realization of new projects, specifically the successful start of their serial production, which will ensure long-term value growth for the company.

KEY PERFORMANCE INDICATORS

Indicators (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2023	3Q 2024	Index	3Q 2023	3Q 2024	Index
Operating revenue	94,972	111,525	117.4	70,064	85,074	121.4
Sales revenue	90,773	107,576	118.5	65,733	79,889	121.5
Operating expenses	95,615	110,343	115.4	72,570	85,447	117.7
EBITDA*	6,918	8,948	129.3	2,873	5,509	191.7
EBITDA last 4 quarters*	5,963	9,241	155.0	1,876	6,240	332.6
Net profit	403	582	144.4	118	1,700	1443.1
NFD*	43,522	45,691	105.0	40,009	42,905	107.2
EBITDA margin*	7.28%	8.02%	74 bps	4.10%	6.48%	237 bps
Net profit margin*	0.42%	0.52%	10 bps	0.17%	2.00%	183 bps
ROE*	2.13%	-1.11%	-	-1.12%	2.87%	-
Capex*	6,287	10,422	165.8	4,596	9,073	197.4

* 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.

OPERATING EXPENSES

Operating expenses (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2023	3Q 2024	Index	3Q 2023	3Q 2024	Index
OPERATING EXPENSES	95,615	110,343	115.4	72,570	85,447	117.7
Changes in the value of work in process and finished products	427	229	53.7	322	326	101.3
Material costs	61,746	73,262	118.7	48,639	59,980	123.3
Staff costs	21,831	23,101	105.8	15,137	15,563	102.8
Amortization	7,561	7,766	102.7	5,379	5,882	109.4
Other costs	3,594	3,635	101.1	2,884	3,517	122.0
Other operating expenses	455	2,350	516.3	208	179	85.8

NET FINANCIAL RESULT

The significant weakening of the Russian ruble in the third quarter was reflected in the accounting exchange rate differences, resulting in a negative effect of exchange rate differences on the Group's performance during the reporting

period, although to a lesser extent than in the comparative period. Both the Group and the parent company experienced a negative effect from interest rates due to the rise in variable interest rates and the costs of new borrowings.

Net financial result (in EUR 000)	AD Plastik Group			AD Plastik d.d.		
	3Q 2023	3Q 2024	Index	3Q 2023	3Q 2024	Index
FINANCIAL REVENUE	93	246	265.3	2,766	3,066	110.8
Positive exchange rate differences	-	-	-	-	-	-
Interest income	93	246	265.3	283	451	159.4
Dividends	-	-	-	2,484	2,615	105.3
FINANCIAL EXPENSES	2,493	1,988	79.7	405	993	245.0
Negative exchange rate differences	1,911	782	40.9	-	3	-
Interest expenses	583	1,207	207.1	405	990	244.4
FINANCIAL RESULT	-2,401	-1,743	-	2,361	2,073	87.8





FINANCIAL POSITION

Abbreviated balance sheet (in 000 EUR)	AD Plastik Group			AD Plastik d.d.		
	31 Dec 2023	30 Sep 2024	Index	31 Dec 2023	30 Sep 2024	Index
ASSETS	189,136	183,033	96.8	163,908	160,875	98.2
Noncurrent assets	124,117	125,253	100.9	116,902	118,607	101.5
Current assets	63,956	56,988	89.1	46,159	41,651	90.2
Prepaid expenses and accrued income	1,062	792	74.5	846	616	72.8
LIABILITIES	90,673	84,650	93.4	72,793	68,060	93.5
Noncurrent liabilities	33,500	23,877	71.3	30,048	21,226	70.6
Current liabilities	54,553	60,178	110.3	41,902	46,423	110.8
Accrued expenses and deferred revenue	2,620	595	22.7	843	411	48.7
CAPITAL	98,463	98,383	99.9	91,115	92,814	101.9

Although the collection of payments for the part of the tools for new projects positively impacted indebtedness, further investments in development, specific equipment, and returnable packaging for these projects negatively affected the trend of indebtedness, resulting in a slightly altered level of debt.

Regarding the maturity of the debt, there has been a significant increase in short-term obligations to banks, in line with repayment plans. Activities are underway to optimize repayment plans and reduce short-term liabilities.

The Group's net financial debt amounted to EUR 45.69 million, which is only EUR 0.2 million lower compared to the end of 2023. At the same time, the parent company's net financial debt has been reduced by EUR 1 million, totaling EUR 42.91 million.

The NFD/EBITDA ratios for both the Group and the parent company are still at somewhat higher levels, but they are more favorable than at the end of 2023, with further normalization expected in the coming periods. The Group's debt ratio has slightly decreased from 0.48 at the end of the previous year to 0.46 as of September 30, 2024. Similarly, the parent company's ratio has decreased from 0.44 to 0.42.

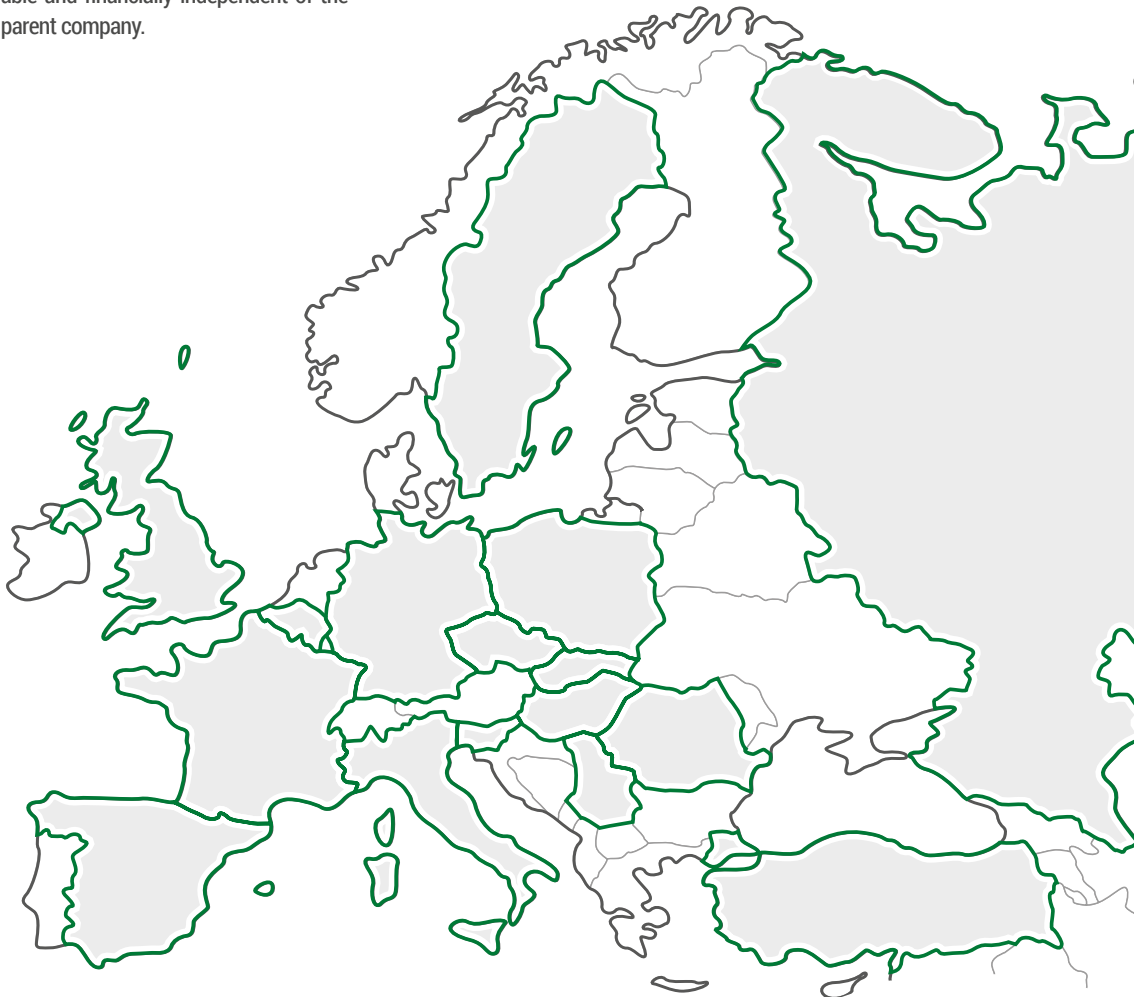
OPERATING REVENUE AND MARKET TRENDS

The revenue generated by the Group in the EU and Serbian markets is 14.4 percent higher in relation to the comparative period, totaling EUR 96.60 million, primarily due to the realization of new projects and the collection of payments for the part of the tools. The share of these markets in the Group's total revenue is 86.6 percent.

Revenue from the Russian market amounted to EUR 14.93 million, accounting for 13.4 percent of the Group's total revenue. Russian companies, considered as a whole, remain self-sustainable and financially independent of the parent company.

In the first nine months of 2024, the EU automotive market shows signs of stagnation, with a stable number of newly registered vehicles reaching nearly eight million, representing a modest growth of 0.6 percent in relation to the comparative period last year. While at first glance it may seem that the market has not experienced significant changes, a more detailed analysis reveals subtle but important shifts in market structure and demand.

Spain and Italy are the only major European countries to have seen growth in car sales, with growth of 4.7 percent in Spain and 2.1 percent in Italy. On the other hand, the two largest automotive markets in the EU recorded a decline, namely Germany by one percent and France by 1.8 percent. Although this is a truly mild decline in sales, these results point to possible changes in customer preferences and the economic challenges that the markets are facing. ►



OPERATING REVENUE AND MARKET TRENDS

► The sale of electric vehicles in the first nine months recorded a decline, and hybrid electric vehicles are undoubtedly taking the lead on the market. Sales of electric vehicles fell by 5.8 percent compared to the first nine months of last year, and their overall market share decreased from 14 percent to 13.1 percent. This decline was significantly influenced by the drastic reduction in sales of electric vehicles in Germany, Europe's largest automotive market, which recorded a 28.6 percent drop.

The decline in electric vehicle sales can partly be explained by the removal of generous subsidies, as well as uncertainties related to energy prices, the availability of charging infrastructure, economic challenges, and the high costs of production and final products.

Hybrid electric vehicles recorded by far the largest growth in the first nine months – in the amount of 20.1 percent, and in September they even surpassed gasoline vehicles in terms of sales share. These vehicles offer a compromise

between traditional and electric technologies, making them attractive to consumers seeking lower carbon dioxide emissions. This also indicates that consumers are looking for the security and flexibility that this type of vehicle provides.

Sales of gasoline and diesel vehicles are expectedly declining, given the regulations and demands of the green transition. Despite a 4.4 percent drop in sales in the first nine months, gasoline vehicles still hold the largest market share, although hybrid electric vehicles are close behind. Meanwhile, diesel vehicle sales have fallen by 11.1 percent compared to the same period last year.

Volkswagen Group maintained its dominance in the European market during the reporting period, holding a share of 26.4 percent with a slight sales increase of 1.2 percent. Stellantis is the second-largest automaker, with a share of 17.2 percent and a sales decline of 5.9 percent. Renault Group's share of the EU market is 10.7 percent in the first nine months,

with a sales decrease of 0.2 percent. Hyundai Group has an 8 percent share of the EU market and reports a sales decline of 5.1 percent, while Toyota Group reports significant sales growth of 16.4 percent, increasing its market share to 7.9 percent.

It is clear that the European automotive market is undergoing yet another transformation process. Regulatory measures, environmental awareness, and new technologies are undoubtedly shaping consumer preferences, but challenges such as pricing and the availability of infrastructure are certainly slowing it down. Consumers are undeniably becoming more aware of environmental impacts, yet at the same time, they are cautious about the significant changes brought by the transition to fully electric vehicles. In the long term, the market will undoubtedly continue towards decarbonization, but the transition to more sustainable technologies will be gradual and will require further consideration and consumer trust.



AFFILIATED COMPANY EAPS

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 the first nine months of 2023 and 2024 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.).

Positions (in EUR 000)	3Q 2023	3Q 2024	Index
OPERATING REVENUE	130,015	152,778	117.5
OPERATING EXPENSES	126,543	148,971	117.7
Material costs	80,299	95,627	119.1
Staff costs	27,094	29,510	108.9
Amortization	8,578	8,951	104.3
Other costs	10,571	14,883	140.8
FINANCIAL REVENUE	93	246	265.3
FINANCIAL EXPENSES	2,626	2,264	86.2
TOTAL REVENUE	130,107	153,024	117.6
TOTAL EXPENSES	129,169	151,234	117.1
Profit before taxation	939	1,789	190.6
Profit tax	536	1,208	225.3
PROFIT OF THE PERIOD	403	582	144.4
EBITDA	12,050	12,758	105.9

The operating revenue of AD Plastik Group with the consolidated corresponding ownership part in the affiliated company amounted to EUR 152.78 million, representing an increase of 17.5 percent in relation to the comparative period. EBITDA amounted to EUR 12.76 million. ►

AFFILIATED COMPANY EAPS



► 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. The achieved operating revenue was 17 percent higher, totaling EUR 85.19 million. Due to the previously mentioned transition to the production of new vehicle models and the associated costs, net profit decreased in relation to the comparative period, amounting to EUR 4.15 million. In the last quarter, an increase in volumes is expected, leading to better capacity utilization and the realization of higher profits.

During the reporting period, the company's investments amounted to EUR 3.99 million, primarily directed towards the acceptance of new projects and the renewal of machinery, a process that began last year. As of September 30, 2024, the cash balance on the company's account amounted to EUR 14.6 million.

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

Positions (in EUR 000)	3Q 2023	3Q 2024	Index
Operating revenue	72,834	85,194	117.0
Operating expenses	-64,603	-79,944	123.7
Net financial result	-264	-550	208.2
Profit before taxation	7,966	4,700	59.0
Profit tax	-1,077	-550	51.1
Profit of the period	6,889	4,150	60.2

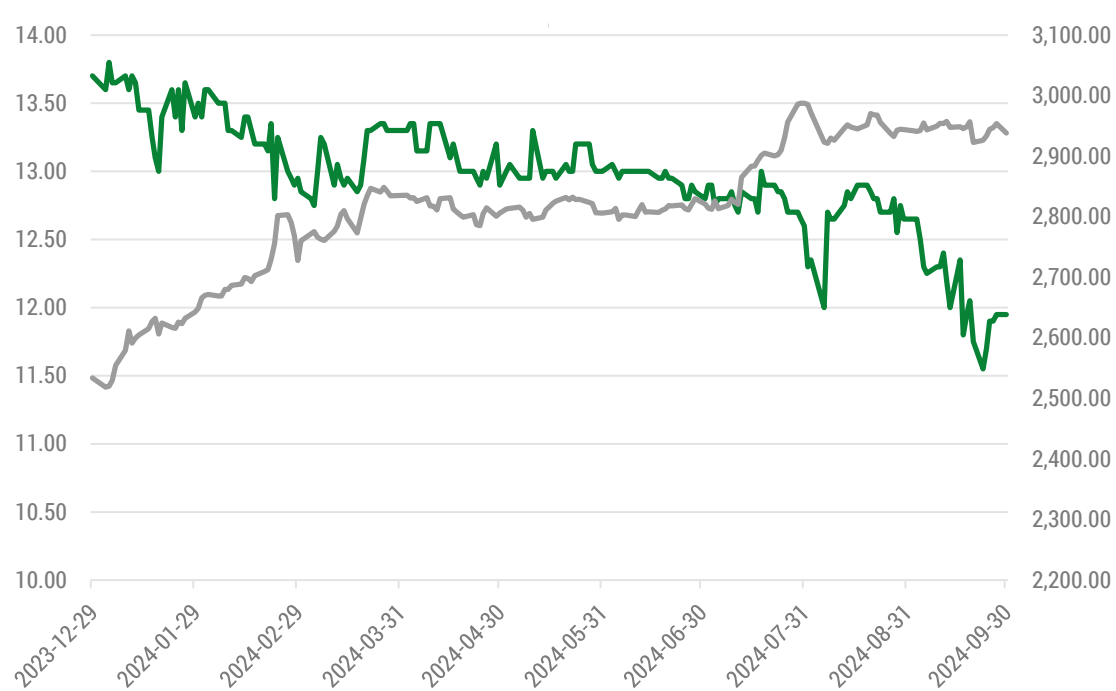
100% realization shown

Positions (in EUR 000)	3Q 2023	3Q 2024	Index
Noncurrent assets	19,478	24,699	126.8
Current assets	38,767	44,631	115.1
TOTAL ASSETS	58,245	69,330	119.0
Capital + provisions	21,015	25,368	120.7
Noncurrent liabilities and provisions	1,271	4,577	360.1
Current liabilities	35,959	39,385	109.5
TOTAL LIABILITIES	58,245	69,330	119.0

ADPL SHARE

ADPL SHARE PRICE AND CROBEX INDEX BEHAVIOR

- 12.8% ADPL + 16.0% CROBEX



ADPL	2023	3Q 2024	Index
Final price (EUR)	13.7	12.0	87.2
Average price (EUR)	14.2	13.0	91.3
The highest price (EUR)	17.2	13.8	80.2
The lowest price (EUR)	10.5	11.6	110.0
Volume	346,352	309,941	89.5
Turnover (EUR)	4,927,042	4,026,116	81.7
Market capitalization (EUR)*	57,534,301	50,185,029	87.2
EPS (EUR)*	-0.3	-0.3	-

* 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.



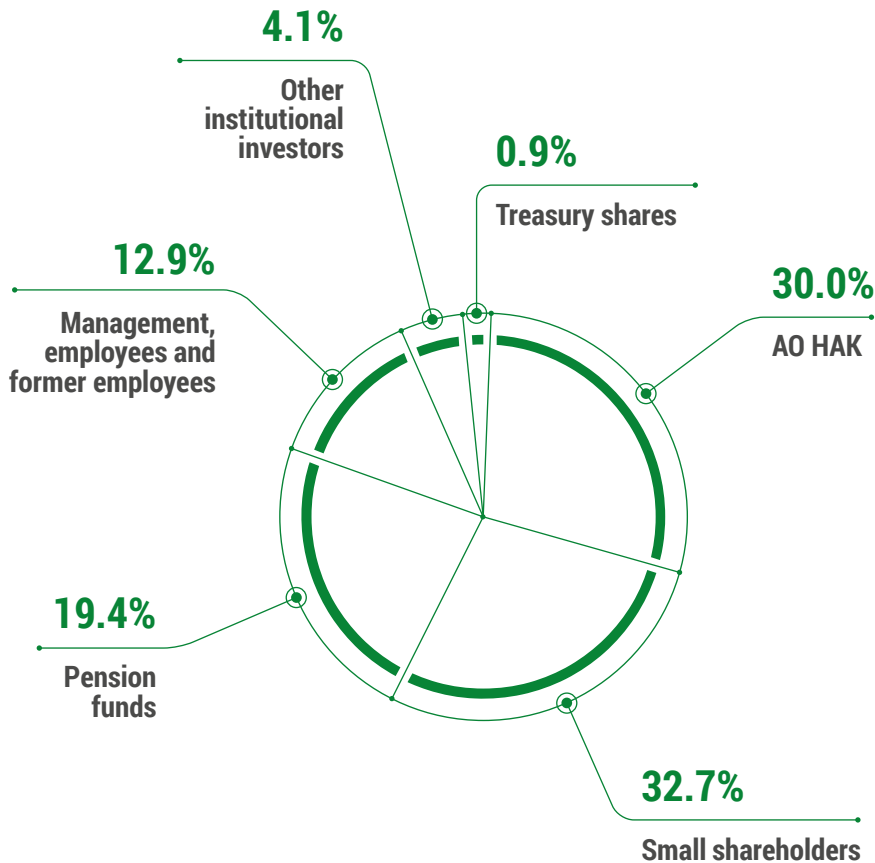
ADPL SHARE

► Movements in the capital markets during the first nine months of this year were marked by significant growth, despite geopolitical instabilities and risks. Most major global indices recorded positive results and growth, while the automotive industry sector showed the opposite trend, with declines in the values of related indices and the shares of peer companies. Weaker-than-expected sales results of new vehicles and uncertainties related to electrification plans are among the key factors contributing to this negative trend.

Although central bank interest rates remain elevated, there is a persistent trend of their reduction, which is expected to continue in the coming periods. This trend also influences the dynamics and movements in the capital markets.

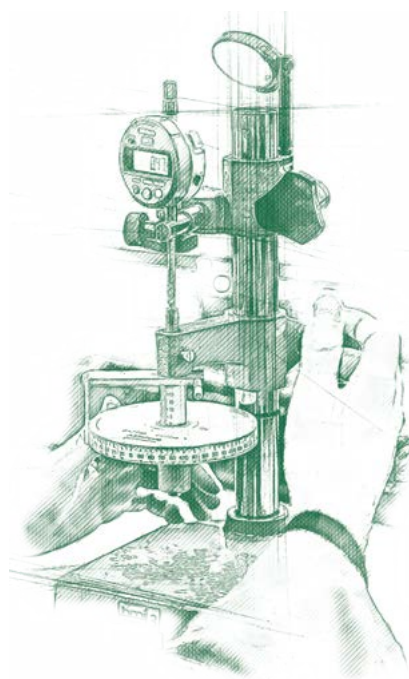
The value of the ADPL share has fallen by 12.8 percent compared to the end of 2023, reaching EUR 12.0 on September 30, 2024. On the other hand, the Crobex increased by 16.0 percent during the same period, highlighting the divergence between the broader market and the specific challenges faced by the automotive sector.

OWNERSHIP STRUCTURE AS OF SEPTEMBER 30, 2024



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 IN RELATION 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.

AD Plastik Group (in EUR 000)	31 Dec 2023	30 Sep 2024
Non-bank loans	3.127	2.430
Noncurrent liabilities to banks	30.367	20.882
Current liabilities to banks	16.431	25.897
Cash	-4.042	-3.518
Net financial debt	45.882	45.691

AD Plastik d.d. (in EUR 000)	31 Dec 2023	30 Sep 2024
Non-bank loans	2,508	1,907
Noncurrent liabilities to banks	27,899	19,011
Current liabilities to banks	14,546	24,199
Cash	-1,025	-2,212
Net financial debt	43,928	42,905



ALTERNATIVE PERFORMANCE MEASURES

▶ 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 2023	30 Sep 2024
Last price in the period (EUR)	13.7	12.0
Number of shares (000)	4,200	4,200
Market capitalization (in EUR 000)	57,534	50,185

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 2023	30 Sep 2024
Net profit/loss of the period (in EUR 000)	-1,271	-1,093
Average weighted number of shares (000)	4,159	4,161
EPS (EUR)	-0.31	-0.26

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

ISSUER'S GENERAL DATA

ANNEX 1

Reporting period:	01. 01. 2024	to	30. 09. 2024
Year:	2024	Quarter:	3

QUARTERLY FINANCIAL STATEMENTS

Registration number (MB):	03440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	060007090		
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):	1815		
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 30.9.2024, submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
ASSETS			
A RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B FIXED ASSETS (ADP 003+010+020+031+036)	002	124,117,227	125,252,582
I. INTANGIBLE ASSETS (ADP 004 to 009)	003	11,962,756	12,162,711
1 Research and development	004	3,318,626	2,008,458
2 Concessions, patents, licences, trademarks, software and other rights	005	243,784	189,173
3 <i>Goodwill</i>	006	2,390,912	2,390,912
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	5,743,494	7,456,533
6 Other intangible assets	009	265,940	117,635
II TANGIBLE ASSETS (ADP 011 to 019)	010	97,247,073	98,813,231
1 Land	011	18,275,491	18,255,947
2 Buildings	012	34,959,231	34,134,996
3 Plant and equipment	013	26,952,464	25,427,301
4 Tools, working inventory and transportation assets	014	4,616,302	4,590,122
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	247,018	401,582
7 Tangible assets in preparation	017	6,369,785	10,034,433
8 Other tangible assets	018	2,570,331	2,741,846
9 Investment property	019	3,256,451	3,227,004
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	11,871,996	11,331,523
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	11,871,996	11,331,523
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	3,035,402	2,945,117



BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik Group (in EUR)

	ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
C	CURRENT ASSETS (ADP 038+046+053+063)	037	63,956,366	56,988,366
	I INVENTORIES (ADP 039 to 045)	038	32,288,256	26,025,707
	1 Raw materials and consumables	039	9,990,039	10,734,140
	2 Work in progress	040	1,835,504	1,791,239
	3 Finished goods	041	3,203,063	2,930,430
	4 Merchandise	042	12,185,378	7,966,874
	5 Advances for inventories	043	5,074,272	2,603,024
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0
	II RECEIVABLES (ADP 047 to 052)	046	27,625,652	27,442,617
	1 Receivables from undertakings within the group	047	0	0
	2 Receivables from companies linked by virtue of participating interests	048	1,123,466	3,345,727
	3 Customer receivables	049	20,410,598	19,685,951
	4 Receivables from employees and members of the undertaking	050	109,578	93,655
	5 Receivables from government and other institutions	051	4,811,458	3,278,921
	6 Other receivables	052	1,170,552	1,038,363
	III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	0	1,837
	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	1,837
	9 Other financial assets	062	0	0
	IV CASH AT BANK AND IN HAND	063	4,042,458	3,518,205
D	PREPAID EXPENSES AND ACCRUED INCOME	064	1,062,268	791,557
E	TOTAL ASSETS (ADP 001+002+037+064)	065	189,135,861	183,032,505
F	OFF-BALANCE SHEET ITEMS	066	8,332,098	13,145,836



BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
LIABILITIES			
A CAPITAL AND RESERVES (ADP 068 to 070+076+077+083+086+089)	067	98,463,360	98,382,806
I INITIAL (SUBSCRIBED) CAPITAL	068	54,594,592	54,594,592
II CAPITAL RESERVES	069	25,938,305	25,938,305
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	9,684,939	9,395,942
1 Legal reserves	071	885,798	885,798
2 Reserves for treasury shares	072	2,772,641	871,127
3 Treasury shares and holdings (deductible item)	073	-871,127	-871,127
4 Statutory reserves	074	16,639	16,639
5 Other reserves	075	6,880,988	8,493,505
IV REVALUATION RESERVES	076	-3,796,100	-3,890,191
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	-6,626,452	-6,897,210
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	-6,626,452	-6,897,210
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	19,939,404	18,659,726
1 Retained profit	084	19,939,404	18,659,726
2 Loss brought forward	085	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	-1,271,328	581,642
1 Profit for the business year	087	0	581,642
2 Loss for the business year	088	1,271,328	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B PROVISIONS (ADP 091 to 096)	090	460,819	460,608
1 Provisions for pensions, termination benefits and similar obligations	091	316,408	316,383
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	144,411	144,225



BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik Group (in EUR)

	ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
C	LONG-TERM LIABILITIES (ADP 098 to 108)	097	33,039,473	23,416,127
	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	198,956	0
	6 Liabilities to banks and other financial institutions	103	30,366,605	20,881,872
	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	1,618,262	1,676,908
	11 Deferred tax liability	108	855,650	857,347
D	SHORT-TERM LIABILITIES (ADP 110 to 123)	109	54,552,644	60,178,283
	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	2,928,539	2,430,339
	6 Liabilities to banks and other financial institutions	115	16,430,659	25,896,680
	7 Liabilities for advance payments	116	10,338,924	7,222,413
	8 Liabilities to suppliers	117	18,357,590	18,529,600
	9 Liabilities for securities	118	0	0
	10 Liabilities to employees	119	1,670,786	1,806,301
	11 Taxes, contributions and similar liabilities	120	2,771,056	1,978,854
	12 Liabilities arising from the share in the result	121	22,349	22,349
	13 Liabilities arising from fixed assets held for sale	122	0	0
	14 Other short-term liabilities	123	2,032,741	2,291,747
E	ACCRUALS AND DEFERRED INCOME	124	2,619,565	594,681
F	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	189,135,861	183,032,505
G	OFF-BALANCE SHEET ITEMS	126	8,332,098	13,145,836

STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

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	94,971,924	28,934,913	111,525,017	31,226,382
1 Income from sales with undertakings within the Group	002	0	0	0	0
2 Income from sales (outside Group)	003	90,772,595	28,301,046	107,575,543	30,191,569
3 Income from the use of own products, goods and services	004	88,971	30,932	124,129	2,126
4 Other operating income with undertakings within the Group	005	0	0	0	0
5 Other operating income (outside the Group)	006	4,110,358	602,935	3,825,345	1,032,687
II OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)	007	95,615,140	29,702,430	110,342,878	31,498,167
1 Changes in inventories of work in progress and finished goods	008	427,324	-146,744	229,358	142,915
2 Material costs (ADP 010 to 012)	009	61,745,860	19,000,006	73,262,087	19,363,652
a) Costs of raw materials and consumables	010	47,215,746	14,455,751	46,659,384	14,066,167
b) Costs of goods sold	011	5,789,809	1,671,664	18,117,305	2,564,384
c) Other external costs	012	8,740,305	2,872,591	8,485,398	2,733,101
3 Staff costs (ADP 014 to 016)	013	21,831,201	7,081,775	23,101,197	7,713,420
a) Net salaries and wages	014	13,666,909	4,426,450	14,496,816	4,825,219
b) Tax and contributions from salary costs	015	5,175,356	1,690,090	5,383,087	1,803,141
c) Contributions on salaries	016	2,988,936	965,235	3,221,294	1,085,060
4 Depreciation	017	7,561,456	2,409,715	7,765,868	2,698,072
5 Other costs	018	3,594,242	1,204,181	3,634,778	1,226,808
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	0	-30	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	-30	0	0
8 Other operating expenses	029	455,057	153,527	2,349,590	353,300



STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
III FINANCIAL INCOME (ADP 031 to 040)	030	92,575	63,403	245,580	29,046
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	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the Group	033	0	0	0	0
4 Other interest income from operations with undertakings within the Group	034	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the Group	035	0	0	0	0
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	92,575	63,403	245,580	29,046
8 Exchange rate differences and other financial income	038	0	0	0	0
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	0	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	2,493,451	990,256	1,988,462	1,242,666
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	1,549,450	446,270	308,067	636,329
3 Interest expenses and similar expenses	044	582,798	233,715	1,206,960	406,181
4 Exchange rate differences and other expenses	045	361,203	310,271	473,435	200,156
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	3,444,440	688,315	2,074,880	628,380
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	98,508,939	29,686,631	113,845,477	31,883,808
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	98,108,591	30,692,686	112,331,340	32,740,833
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	400,348	-1,006,055	1,514,137	-857,025
1 Pre-tax profit (ADP 053-054)	056	400,348	0	1,514,137	0
2 Pre-tax loss (ADP 054-053)	057	0	-1,006,055	0	-857,025
XII INCOME TAX	058	-2,558	-141,181	932,495	382,838
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	402,906	-864,874	581,642	-1,239,863
1 Profit for the period (ADP 055-059)	060	402,906	0	581,642	0
2 Loss for the period (ADP 059-055)	061	0	-864,874	0	-1,239,863



STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD		
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6	
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
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	402,906	-864,874	581,642	-1,239,863
	1 Attributable to owners of the parent	076	402,906	-864,874	581,642	-1,239,863
	2 Attributable to minority (non-controlling) interest	077	0	0	0	0



STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD		
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6	
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)						
I	PROFIT OR LOSS FOR THE PERIOD	078	402,906	-864,874	581,642	-1,239,863
II	OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	-4,869,902	-1,377,002	-661,800	-1,429,124
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
IV	Items that may be reclassified to profit or loss (ADP 088 to 095)	087	-4,869,902	-1,377,002	-661,800	-1,429,124
	1 Exchange rate differences from translation of foreign operations	088	-4,869,902	-1,377,002	-661,800	-1,429,124
	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	-4,869,902	-1,377,002	-661,800	-1,429,124
VI	COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	-4,466,996	-2,241,876	-80,158	-2,668,987

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	-4,466,996	-2,241,876	-80,158	-2,668,987
	1 Attributable to owners of the parent	100	-4,466,996	-2,241,876	-80,158	-2,668,987
	2 Attributable to minority (non-controlling) interest	101	0	0	0	0

STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIO- US YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	400,348	1,514,137
2 Adjustments (ADP 003 to 010)	002	1,449,842	4,865,244
a) Depreciation	003	7,561,456	7,765,868
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-2,631,586	-218,564
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	-92,575	-245,580
e) Interest expenses	007	582,798	1,206,960
f) Provisions	008	-16,652	0
g) Exchange rate differences (unrealised)	009	51,137	190,441
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-4,004,736	-3,833,881
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	1,850,190	6,379,381
3 Changes in the working capital (ADP 013 to 016)	012	-6,046,484	4,388,237
a) Increase or decrease in short-term liabilities	013	8,357	-4,449,941
b) Increase or decrease in short-term receivables	014	-5,516,200	2,575,629
c) Increase or decrease in inventories	015	-538,641	6,262,549
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	-4,196,294	10,767,618
4 Interest paid	018	-540,088	-1,217,276
5 Income tax paid	019	0	-54,091
A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-4,736,382	9,496,251



STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIO- US YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	3,658,139	961,316
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	90,264	248,404
4 Dividends received	024	2,483,529	617,862
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	6,231,932	1,827,582
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-6,286,562	-10,422,059
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	-6,286,562	-10,422,059
B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-54,630	-8,594,477
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	12,716,851	18,498,231
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	12,716,851	18,498,231
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-7,952,255	-21,082,927
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	-764,185	-632,101
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	-8,716,440	-21,715,028
C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	4,000,411	-3,216,797
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	-1,556	-13,917
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-792,157	-2,328,940
E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	4,047,876	3,249,551
F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (ADP 048+049)	050	3,255,719	920,611

The amount of cash and cash equivalents at the end of the current period includes an overdraft balance on accounts totaling EUR 2,597,593.

STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

Item	ADP code	Attributable to owners of the parent															Minority (non-controlling) interest	Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year			Total attributable to owners of the parent
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
PREVIOUS PERIOD																			
1 Balance on the first day of the previous business year	01	55,738,058	25,456,155	885,809	2,772,641	921,001	16,639	6,880,988	-1,103,553	0	0	0	0	-5,158,815	28,961,725	-9,731,035	103,797,611	0	103,797,611
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	55,738,058	25,456,155	885,809	2,772,641	921,001	16,639	6,880,988	-1,103,553	0	0	0	0	-5,158,815	28,961,725	-9,731,035	103,797,611	0	103,797,611
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	402,906	402,906	0	402,906
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	-1,601,050	0	0	-1,601,050	0	-1,601,050
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	-3,989,691	0	0	0	0	0	0	0	-3,989,691	0	-3,989,691
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	718,144	0	0	0	0	0	0	0	718,144	0	718,144



STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

Item	ADP code	Attributable to owners of the parent															Total capital and reserves		
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year		Total attributable to owners of the parent	Minority (non-controlling) interest
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
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	0	0	0	0	0
21 Other distributions and payments to members/shareholders	21	-1,143,466	501,745	-11	0	0	0	0	0	0	0	0	0	0	635,962	0	-5,770	0	-5,770
22 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	-9,731,035	9,731,035	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	54,594,592	25,957,900	885,798	2,772,641	921,001	16,639	6,880,988	-4,375,100	0	0	0	0	-6,759,865	19,866,652	402,906	99,322,150	0	99,322,150
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 PREV. PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	0	0	0	0	-3,271,547	0	0	0	0	-1,601,050	0	0	-4,872,597	0	-4,872,597
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	0	0	-3,271,547	0	0	0	0	-1,601,050	0	402,906	-4,469,691	0	-4,469,691
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	-1,143,466	501,745	-11	0	0	0	0	0	0	0	0	0	0	-9,095,073	9,731,035	-5,770	0	-5,770



STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

Item	ADP code	Attributable to owners of the parent															Minority (non-controlling) interest	Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year			Total attributable to owners of the parent
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
CURRENT PERIOD																			
1 Balance on the first day of the current business year	28	54,594,592	25,938,305	885,798	2,772,641	871,127	16,639	6,880,988	-3,796,100	0	0	0	0	-6,626,452	19,939,404	-1,271,328	98,463,360	0	98,463,360
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	54,594,592	25,938,305	885,798	2,772,641	871,127	16,639	6,880,988	-3,796,100	0	0	0	0	-6,626,452	19,939,404	-1,271,328	98,463,360	0	98,463,360
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	581,642	581,642	0	581,642
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	-270,758	0	0	-270,758	0	-270,758
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	-476,880	0	0	0	0	0	0	0	-476,880	0	-476,880
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	85,838	0	0	0	0	0	0	0	85,838	0	85,838



STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik Group (in EUR)

Item	ADP code	Attributable to owners of the parent															Total capital and reserves		
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year		Total attributable to owners of the parent	Minority (non-controlling) interest
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
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	0	0	-1,901,514	0	0	1,612,517	296,951	0	0	0	0	0	-8,350	0	-396	0	-396
22 Carryforward per annual plane	49	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,271,328	1,271,328	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	54,594,592	25,938,305	885,798	871,127	871,127	16,639	8,493,505	-3,890,191	0	0	0	0	-6,897,210	18,659,726	581,642	98,382,806	0	98,382,806
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	-391,042	0	0	0	0	-270,758	0	0	-661,800	0	-661,800
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	0	-391,042	0	0	0	0	-270,758	0	581,642	-80,158	0	-80,158
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	0	-1,901,514	0	0	1,612,517	296,951	0	0	0	0	0	-1,279,678	1,271,328	-396	0	-396

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, Croatia
OIB (Personal identification number)	48351740621
MBS	060007090
Reporting period	1. 1. 2024. to 30. 9. 2024.

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 2023 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 EUR 7,700 thousand, to buyers EUR 3,000 thousand and to the suppliers EUR 1,944 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 1.1.2024. to 30.9.2024. was 1,829.

In intangible assets in the period from 1.1.2024. to 30.9.2024., the cost of net salaries and wages of EUR 407,093, the cost of taxes and contributions from salaries of EUR 159,337, and the cost of contributions to salaries of EUR 84,357 were capitalized.

During the reporting period, deferred tax assets were decreased in the amount of EUR 90 thousand, while deferred tax liabilities were increased in the amount of EUR 2 thousand. On 31.12.2023. deferred tax assets of AD Plastik Grupa was EUR 3,035 thousand, while deferred tax liabilities was EUR 856 thousand.

The difference in cash and cash equivalents in the statement of cash flows compared to the statement of financial position, amounting to EUR 2,598 thousand, relates to the overdraft balance on the current account.



FINANCIAL STATEMENT OF THE COMPANY AD PLASTIK

ISSUER'S GENERAL DATA

ANNEX 1

Reporting period:	01. 01. 2024	to	30. 09. 2024
Year:	2024	Quarter:	3

QUARTERLY FINANCIAL STATEMENTS

Registration number (MB):	03440494	Issuer's home Member State code:	HR
Entity's registration number (MBS):	060007090		
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):	1112		
Consolidated report:	KN	<i>(KN-not consolidated/KD-consolidated)</i>	
Audited:	RN	<i>(RN-not audited/RD-audited)</i>	
Bookkeeping firm:	NO	<i>(Yes/No)</i>	
Contact person:	Jurun Krešimir	<i>(only name and surname of the contact person)</i>	
Telephone:	021/206-663		
E-mail address:	kresimir.jurun@adplastik.hr		
Audit firm:		<i>(name of the audit firm)</i>	
Certified auditor:		<i>(name and surname)</i>	

BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
ASSETS			
A RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0
B FIXED ASSETS (ADP 003+010+020+031+036)	002	116,901,904	118,607,278
I. INTANGIBLE ASSETS (ADP 004 to 009)	003	8,787,545	9,351,024
1 Research and development	004	2,761,166	1,722,682
2 Concessions, patents, licences, trademarks, software and other rights	005	196,636	142,956
3 <i>Goodwill</i>	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	5,763,185	7,479,197
6 Other intangible assets	009	66,558	6,189
II TANGIBLE ASSETS (ADP 011 to 019)	010	71,859,877	74,731,599
1 Land	011	17,365,617	17,365,617
2 Buildings	012	24,099,004	23,724,964
3 Plant and equipment	013	18,053,367	17,177,609
4 Tools, working inventory and transportation assets	014	3,558,439	3,599,794
5 Biological assets	015	0	0
6 Advances for the purchase of tangible assets	016	0	0
7 Tangible assets in preparation	017	3,414,472	7,222,160
8 Other tangible assets	018	2,112,527	2,414,451
9 Investment property	019	3,256,451	3,227,004
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	31,332,853	29,699,713
1 Investments in holdings (shares) of undertakings within the Group	021	12,092,141	12,092,141
2 Investments in other securities of undertakings within the Group	022	0	0
3 Loans, deposits, etc. to undertakings within the Group	023	16,353,307	14,720,167
4. Investments in holdings (shares) of companies linked by virtue of participating interests	024	2,887,405	2,887,405
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	2,318,253	2,221,566
1 Receivables from undertakings within the Group	032	2,318,253	2,221,566
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	2,603,376	2,603,376



BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik d.d. (in EUR)

	ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
C	CURRENT ASSETS (ADP 038+046+053+063)	037	46,159,424	41,651,097
	I INVENTORIES (ADP 039 to 045)	038	21,659,726	13,574,036
	1 Raw materials and consumables	039	5,228,723	5,812,223
	2 Work in progress	040	1,042,806	1,008,311
	3 Finished goods	041	1,870,375	1,578,666
	4 Merchandise	042	9,725,747	4,597,010
	5 Advances for inventories	043	3,792,075	577,826
	6 Fixed assets held for sale	044	0	0
	7 Biological assets	045	0	0
	II RECEIVABLES (ADP 047 to 052)	046	21,121,060	23,060,295
	1 Receivables from undertakings within the Group	047	2,692,046	3,952,142
	2 Receivables from companies linked by virtue of participating interests	048	1,123,466	3,345,727
	3 Customer receivables	049	13,213,198	12,555,780
	4 Receivables from employees and members of the undertaking	050	85,336	60,154
	5 Receivables from government and other institutions	051	2,881,106	2,180,823
	6 Other receivables	052	1,125,908	965,669
	III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	2,353,973	2,804,783
	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	2,353,973	2,804,783
	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	1,024,665	2,211,983
D	PREPAID EXPENSES AND ACCRUED INCOME	064	846,404	616,362
E	TOTAL ASSETS (ADP 001+002+037+064)	065	163,907,732	160,874,737
F	OFF-BALANCE SHEET ITEMS	066	8,332,098	13,145,836



BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
LIABILITIES			
A CAPITAL AND RESERVES (ADP 068 to 070+076+077+083+086+089)	067	91,114,564	92,814,382
I INITIAL (SUBSCRIBED) CAPITAL	068	54,594,592	54,594,592
II CAPITAL RESERVES	069	25,884,472	25,884,472
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	9,595,941	9,306,944
1 Legal reserves	071	813,439	813,439
2 Reserves for treasury shares	072	2,772,641	871,127
3 Treasury shares and holdings (deductible item)	073	-871,127	-871,127
4 Statutory reserves	074	0	0
5 Other reserves	075	6,880,988	8,493,505
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
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	0	1,328,556
1 Retained profit	084	0	1,328,556
2 Loss brought forward	085	0	0
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	1,039,559	1,699,818
1 Profit for the business year	087	1,039,559	1,699,818
2 Loss for the business year	088	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B PROVISIONS (ADP 091 to 096)	090	384,843	384,843
1 Provisions for pensions, termination benefits and similar obligations	091	245,438	245,438
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	139,405	139,405



BALANCE SHEET

balance as at 30.9.2024, submitter: AD Plastik d.d. (in EUR)

	ITEM 1	ADP CODE 2	LAST DAY OF THE PRECEDING BUSI- NESS YEAR 3	AT THE REPORTING DATE OF THE CU- RRENT PERIOD 4
C	LONG-TERM LIABILITIES (ADP 098 to 108)	097	29,662,888	20,841,575
	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	27,899,385	19,010,967
	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	1,383,248	1,450,353
	11 Deferred tax liability	108	380,255	380,255
D	SHORT-TERM LIABILITIES (ADP 110 to 123)	109	41,902,216	46,422,937
	1 Liabilities to undertakings within the Group	110	1,586,216	1,160,787
	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	2,507,562	1,906,886
	6 Liabilities to banks and other financial institutions	115	14,545,531	24,199,078
	7 Liabilities for advance payments	116	5,298,078	2,082,149
	8 Liabilities to suppliers	117	14,517,845	13,062,882
	9 Liabilities for securities	118	0	0
	10 Liabilities to employees	119	1,229,385	1,327,112
	11 Taxes, contributions and similar liabilities	120	583,294	661,088
	12 Liabilities arising from the share in the result	121	22,349	22,349
	13 Liabilities arising from fixed assets held for sale	122	0	0
	14 Other short-term liabilities	123	1,611,956	2,000,606
E	ACCRUALS AND DEFERRED INCOME	124	843,221	411,000
F	TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	163,907,732	160,874,737
G	OFF-BALANCE SHEET ITEMS	126	8,332,098	13,145,836

STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

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	70,063,731	20,470,948	85,073,937	22,539,620
1 Income from sales with undertakings within the Group	002	3,187,699	1,043,269	2,481,300	791,957
2 Income from sales (outside Group)	003	62,545,195	18,449,482	77,407,605	20,046,190
3 Income from the use of own products, goods and services	004	27,150	2,910	116,001	248
4 Other operating income with undertakings within the Group	005	593,896	492,183	2,916,506	1,066,639
5 Other operating income (outside the Group)	006	3,709,791	483,104	2,152,525	634,586
II OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)	007	72,569,979	22,483,454	85,447,331	23,668,372
1 Changes in inventories of work in progress and finished goods	008	321,897	-135,316	326,204	117,095
2 Material costs (ADP 010 to 012)	009	48,639,037	14,904,169	59,979,593	15,088,058
a) Costs of raw materials and consumables	010	32,858,396	9,692,419	32,794,196	9,578,904
b) Costs of goods sold	011	9,318,057	3,053,114	21,155,184	3,601,293
c) Other external costs	012	6,462,584	2,158,636	6,030,213	1,907,861
3 Staff costs (ADP 014 to 016)	013	15,137,428	4,914,611	15,563,177	5,223,305
a) Net salaries and wages	014	9,453,986	3,064,323	9,735,109	3,248,575
b) Tax and contributions from salary costs	015	3,735,342	1,220,991	3,810,352	1,294,361
c) Contributions on salaries	016	1,948,100	629,297	2,017,716	680,369
4 Depreciation	017	5,379,435	1,730,636	5,882,437	2,078,094
5 Other costs	018	2,883,824	1,010,653	3,517,259	1,106,900
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	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	208,358	58,701	178,661	54,920



STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
III FINANCIAL INCOME (ADP 031 to 040)	030	2,766,478	94,048	3,066,286	1,020,570
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	2,483,529	0	2,615,353	871,784
3 Income from other long-term financial investment and loans granted to undertakings within the Group	033	0	0	0	0
4 Other interest income from operations with undertakings within the Group	034	282,855	93,998	450,810	147,136
5 Exchange rate differences and other financial income from operations with undertakings within the Group	035	0	0	0	0
6 Income from other long-term financial investments and loans	036	0	0	0	0
7 Other interest income	037	94	50	123	53
8 Exchange rate differences and other financial income	038	0	0	0	1,597
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	0	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	405,297	169,746	993,074	337,820
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	0
3 Interest expenses and similar expenses	044	405,194	169,187	990,196	337,820
4 Exchange rate differences and other expenses	045	103	559	2,878	0
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	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	72,830,209	20,564,996	88,140,223	23,560,190
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	72,975,276	22,653,200	86,440,405	24,006,192
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-145,067	-2,088,204	1,699,818	-446,002
1 Pre-tax profit (ADP 053-054)	056	0	0	1,699,818	0
2 Pre-tax loss (ADP 054-053)	057	-145,067	-2,088,204	0	-446,002
XII INCOME TAX	058	-262,860	-208,821	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	117,793	-1,879,383	1,699,818	-446,002
1 Profit for the period (ADP 055-059)	060	117,793	0	1,699,818	0
2 Loss for the period (ADP 059-055)	061	0	-1,879,383	0	-446,002



STATEMENT OF PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD	
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6
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
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 PROFIT AND LOSS

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIOUS YEAR		CURRENT PERIOD		
		CUMULATIVE 3	QUARTER 4	CUMULATIVE 5	QUARTER 6	
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)						
I	PROFIT OR LOSS FOR THE PERIOD	078	117,793	-1,879,383	1,699,818	-446,002
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
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	117,793	-1,879,383	1,699,818	-446,002

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

(INDIRECT METHOD)

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIO- US YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM OPERATING ACTIVITIES			
1 Pre-tax profit	001	-145,067	1,699,818
2 Adjustments (ADP 003 to 010)	002	-503,054	3,385,038
a) Depreciation	003	5,379,435	5,882,437
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	-2,708,561	-208,636
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	0
d) Interest and dividend income	006	-2,766,478	-3,066,286
e) Interest expenses	007	405,194	990,196
f) Provisions	008	-16,652	-6,724
g) Exchange rate differences (unrealised)	009	-94	5
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-795,898	-205,954
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-648,121	5,084,856
3 Changes in the working capital (ADP 013 to 016)	012	-7,024,701	3,759,178
a) Increase or decrease in short-term liabilities	013	3,496,984	-2,043,144
b) Increase or decrease in short-term receivables	014	-7,080,322	-2,283,369
c) Increase or decrease in inventories	015	-3,441,363	8,085,691
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	-7,672,822	8,844,034
4 Interest paid	018	-340,222	-1,006,577
5 Income tax paid	019	0	0
A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-8,013,044	7,837,457



STATEMENT OF CASH FLOWS

(INDIRECT METHOD)

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

ITEM 1	ADP CODE 2	SAME PERIOD OF THE PREVIO- US YEAR 3	CURRENT PERIOD 4
CASH FLOW FROM INVESTMENT ACTIVITIES			
1 Cash receipts from sales of fixed tangible and intangible assets	021	3,913,814	598,200
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	120,778	123
4 Dividends received	024	2,483,529	617,862
5 Cash receipts from repayment of loans and deposits	025	527,266	1,633,140
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	7,045,387	2,849,325
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-4,596,002	-9,073,056
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	-4,596,002	-9,073,056
B NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	2,449,385	-6,223,731
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	11,538,723	18,498,231
4 Other cash receipts from financing activities	038	0	0
V Total cash receipts from financing activities (ADP 035 to 038)	039	11,538,723	18,498,231
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-6,089,037	-20,390,141
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	-662,528	-525,940
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	-6,751,565	-20,916,081
C NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	4,787,158	-2,417,850
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	94	-5
D NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-776,407	-804,129
E CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	2,378,004	418,519
F CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (ADP 048+049)	050	1,601,597	-385,610

The amount of cash and cash equivalents at the end of the current period includes an overdraft balance on accounts totaling EUR 2,597,593.

STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

Item	ADP code	Attributable to owners of the parent															Minority (non-controlling) interest	Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year			Total attributable to owners of the parent
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
PREVIOUS PERIOD																			
1 Balance on the first day of the previous business year	01	55,738,058	25,402,255	813,439	2,772,641	921,001	0	6,880,988	0	0	0	0	0	0	13,101,826	-13,743,480	90,044,726	0	90,044,726
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	55,738,058	25,402,255	813,439	2,772,641	921,001	0	6,880,988	0	0	0	0	0	0	13,101,826	-13,743,480	90,044,726	0	90,044,726
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,793	117,793	0	117,793
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

Item	ADP code	Attributable to owners of the parent															Minority (non-controlling) interest	Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year			Total attributable to owners of the parent
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
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	0	0	0	0	0
21 Other distributions and payments to members/shareholders	21	-1,143,466	501,812	0	0	0	0	0	0	0	0	0	0	0	641,654	0	0	0	0
22 Transfer to reserves according to the annual schedule	22	0	0	0	0	0	0	0	0	0	0	0	0	0	-13,743,480	13,743,480	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	54,594,592	25,904,067	813,439	2,772,641	921,001	0	6,880,988	0	0	0	0	0	0	0	117,793	90,162,519	0	90,162,519
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 PREV. 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	117,793	117,793	0	117,793
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	-1,143,466	501,812	0	0	0	0	0	0	0	0	0	0	0	-13,101,826	13,743,480	0	0	0



STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

Item	ADP code	Attributable to owners of the parent															Minority (non-controlling) interest	Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year			Total attributable to owners of the parent
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
CURRENT PERIOD																			
1 Balance on the first day of the current business year	28	54,594,592	25,884,472	813,439	2,772,641	871,127	0	6,880,988	0	0	0	0	0	0	0	1,039,559	91,114,564	0	91,114,564
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	54,594,592	25,884,472	813,439	2,772,641	871,127	0	6,880,988	0	0	0	0	0	0	0	1,039,559	91,114,564	0	91,114,564
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,699,818	1,699,818	0	1,699,818
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



STATEMENT OF CHANGES IN EQUITY

for the period 1.1.2024 to 30.9.2024
Submitter: AD Plastik d.d. (in EUR)

Item	ADP code	Attributable to owners of the parent															Minority (non-controlling) interest	Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year			Total attributable to owners of the parent
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
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	0	0	-1,901,514	0	0	1,612,517	0	0	0	0	0	0	288,997	0	0	0	0
22 Carryforward per annual plane	49	0	0	0	0	0	0	0	0	0	0	0	0	0	1,039,559	-1,039,559	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	54,594,592	25,884,472	813,439	871,127	871,127	0	8,493,505	0	0	0	0	0	0	1,328,556	1,699,818	92,814,382	0	92,814,382
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 to 52)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,699,818	1,699,818	0	1,699,818
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	0	-1,901,514	0	0	1,612,517	0	0	0	0	0	0	1,328,556	-1,039,559	0	0	0

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, Croatia
OIB (Personal identification number)	48351740621
MBS	060007090
Reporting period	1. 1. 2024. to 30. 9. 2024.

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 2023 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 EUR 7,700 thousand, to buyers EUR 3,000 thousand and to suppliers EUR 1,994 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 01.01.2024. to 30.09.2024. was 1,093.

In intangible assets in the period from 01.01.2024. to 30.09.2024., the cost of net salaries and wages of EUR 407,093, the cost of taxes and contributions from salaries of EUR 159,337 and the cost of contributions to salaries of EUR 84,375 were capitalized.

In the reporting period, there was no change in deferred tax assets and deferred tax liabilities. Deferred tax assets of AD Plastik d.d. on 31.12.2023. amounts to EUR 2,603 thousand, while the deferred tax liability amounts to EUR 380 thousand.

The difference in cash and cash equivalents in the statement of cash flows compared to the statement of financial position, amounting to EUR 2,598 thousand, relates to the overdraft balance on the current account.

MANAGEMENT'S STATEMENT OF RESPONSIBILITY

Solin, October 2024

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 unaudited 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 September 30 2024, 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 September 30 2024, 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.

Marinko Došen
President of the
Management Board



Mladen Peroš
Member of the
Management Board



Zlatko Bogadi
Member of the
Management Board



Josip Divić
Member of the
Management Board



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 share capital in the amount of EUR 54,594,592.00 was paid in full.
AD Plastik issued a total of 4,199,584 ordinary shares, in the nominal amount of EUR 13.00
President of the Management Board: Marinko Došen
Management Board members: Mladen Peroš, Zlatko Bogadi, Josip Divić
President of the Supervisory Board: Ivica Tolić

Your needs. Our drive.

