

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2021. to 30.09.2021.

in HRK

Submitter: **JADRAN d.d.**

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 002 to 006)	001	67,018,431	55,813,629	132,620,605	106,485,540
1 Income from sales with undertakings within the group	002	0	0	0	0
2 Income from sales (outside group)	003	58,463,335	51,346,808	122,162,172	103,291,740
3 Income from the use of own products, goods and services	004	0	0	0	0
4 Other operating income with undertakings within the group	005	412,457	408,612	413,235	148,668
5 Other operating income (outside the group)	006	8,142,639	4,058,209	10,045,198	3,045,132
II OPERATING EXPENSES (ADP 008+009+013+017+018+019+022+029)	007	82,546,952	41,081,906	111,161,089	61,109,366
1 Changes in inventories of work in progress and finished goods	008	0	0	0	0
2 Material costs (ADP 010 to 012)	009	28,163,153	22,059,710	44,695,597	32,881,724
a) Costs of raw materials and consumables	010	11,153,709	8,844,316	19,456,757	13,875,572
b) Costs of goods sold	011	216,118	178,347	491,819	298,229
c) Other external costs	012	16,793,326	13,037,047	24,747,021	18,707,923
3 Staff costs (ADP 014 to 016)	013	21,503,728	10,694,764	27,021,565	14,155,739
a) Net salaries and wages	014	13,368,320	6,910,789	18,053,297	9,827,288
b) Tax and contributions from salary costs	015	5,320,795	2,386,111	5,678,132	2,695,143
c) Contributions on salaries	016	2,814,613	1,397,864	3,290,136	1,633,308
4 Depreciation	017	27,278,730	5,360,137	32,946,298	11,281,553
5 Other costs	018	5,395,430	2,939,445	6,332,175	2,775,956
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	205,911	27,850	165,454	14,394
III FINANCIAL INCOME (ADP 031 to 040)	030	423,529	393,259	3,177,146	108,137
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	371,140	371,140	438,785	105,081
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	19,815	100	1,214	16
8 Exchange rate differences and other financial income	038	5,615	5,431	2,737,147	3,040
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	26,959	16,588	0	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	8,440,653	5,839,138	8,023,842	2,544,268
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	5,979,908	3,802,933	6,720,034	2,385,520
4 Exchange rate differences and other expenses	045	2,460,745	2,036,205	1,303,808	158,748
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	67,441,960	56,206,888	135,797,751	106,593,677
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	90,987,605	46,921,044	119,184,931	63,653,634
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	-23,545,645	9,285,844	16,612,820	42,940,043
1 Pre-tax profit (ADP 053-054)	056	0	9,285,844	16,612,820	42,940,043

2 Pre-tax loss (ADP 054-053)	057	-23,545,645	0	0	0
XII INCOME TAX	058	0	0	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-23,545,645	9,285,844	16,612,820	42,940,043
1 Profit for the period (ADP 055-059)	060	0	9,285,844	16,612,820	42,940,043
2 Loss for the period (ADP 059-055)	061	-23,545,645	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063	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 OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	-23,545,645	9,285,844	16,612,820	42,940,043
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	-23,545,645	9,285,844	16,612,820	42,940,043
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	0	0	0	0
1 Attributable to owners of the parent	100	0	0	0	0
2 Attributable to minority (non-controlling) interest	101	0	0	0	0