### THE PORT OF RIJEKA J. S. C.

# UNAUDITED NONCONSOLIDATED BUSINESS REPORT FOR 1st JANUARY-31st MARCH 2018

The Port of Rijeka j. s. c.

Riva 1, HR-51 000 RIJEKA Personal identification number: 92590920313

Rijeka, April 2018

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THE BUSINESS PERFORMANCE REPORT FOR THE COMPANY THE PORT OF RIJEKA J. S. C. IN THE PERIOD BETWEEN 1<sup>ST</sup> JANUARY AND 31<sup>ST</sup> MARCH 2018

STATEMENT OF RESPONSIBLE PERSONS FOR MAKING OF THE REPORT

# THE BUSINESS PERFORMANCE REPORT FOR THE COMPANY THE PORT OF RIJEKA J. S. C.

### IN THE PERIOD BETWEEN 1ST JANUARY AND 31ST MARCH 2018

### KEY PERFORMANCE INDICATORS

Indicators (mil HRK)	Realization 01.0131.03.2017.	Realization 01.0131.03.2018.	Index
Operating revenue	41,286	35,823	87
Revenue from services in domestic and foreign market	38,163	32,96	86
Operating expences	40,162	38,254	95
EBIT	1,124	-2,431	-216
EBITDA	3,731	0,011	0,3
Total income	41,774	48,485	116
Total expences	40,505	39,463	97
Profit before taxation	1,269	9,022	711
Assets/ liabilites	732,223	724,29	99
Long-term assets	516,169	628,342	122
Capital and reserves	617,289	618,475	100
Indicators	Realization 01.0131.03.2017.	Realization 01.0131.03.2018.	Index
Liquidity rations			
Working capital	161.502.393	51.360.317	32
Current liquidity	4,12	2,25	55
Debt indicators			
Short-term liabilites/capital	0,08	0,07	88
Long-term liabilities/capital	0,08	0,06	75
Borrowinga/capital	0,05	0,06	120
Total liabilities/assets	0,14	0,11	79
Profitability rations			
EBITDA margin	9,04%	0,03%	
EBIT margin	2,72%	-6,80%	
NET margin	3,07%	25,19%	
Productivity indicators			
Number of employees	624	606	97
Revenue per employee (in thousands)	67	80	119

### SALES PERFORMANCE INDICATORS

This year's quarterly activity is characterized by traffic decrease compared to last year's period. Luka Rijeka j.s.c. in 1Q2018 realized a turnover of 526.241 tons of cargo, which is a 24% decrease compared to 1Q2017.

Total turnover of Luka Rijeka j.s.c.

TOTAL TURNOVER	0103.2017.	Plan 2018.	0103.2018.	Index 2018/2017	Index 2018/Plan
Luka Rijeka j.s.c.	688.799	648.862	526.241	76	81
General cargo (tons)	233.287	247.356	193.302	83	78
Bulk cargo (tons)	455.512	401.506	332.939	73	83

01.01.2018.

to

31.03.2018.

### QUARTERLY FINANCIAL REPORT OF ENTREPRENEUR

Registration number (MB)	03330494				
Identification number of subjection (MBS)					
Personal identification numbe (OIB)					
	PORT OF RIJEKA j.s.c.				
Postal code and place	51000	RIJEKA			
Street and number	Riva 1				
E-mail address	uprava@lukarijeka.hr				
Internet adresa	www.lukarijeka.hr				
Code and name of town	373 RIJEKA	7			
Code and county name:	8 PRIMORSKO-GO	PRANSKA		imber of employees:	606
Consolidated statement:	NO J		(at	the end of the year) NKD/NWC code:	5224
Subsidiaries subject to conslida	ation (according to IFRS):	Headquarters:	9	Registration number	
	ĵ.				
Book keeping service:					Ì
Contact person:	Reljac Janja	044201			
Phone number:	authorised person for represent 051/496-533	lation	Fascimile: 051/49	96-008	
E-mail address:	fin@lukarijeka.hr		110000000000000000000000000000000000000		
Surname and name:	is a second				
2013402401400000000000000000000000000000					

M.P.

1. Financial statements (balance sheet, profit and loss account, cash flow statement...)

3. Statement of responsible persons for preparation of financial statements

LUKA RIJEKA d.d Rijeka, Riva 1

Disclosure documents:

2.Interim management Report

### BALANCE SHEET as of 31.03.2018.

ASSETS A) RECEIVABLES FOR SUBSCRIBED BUT NOT PAID IN CAPITAL B) LONG-TERM ASSETS (003-010-020-029-033) 003 46.073 4 1. Assets development 1. Assets development 2. Concessions, patents, licences fees, trade and service marks, software and other rights 0. Goodwill 1. Assets development 0. 004 60 70 1. Assets development 0. 005 46.0873 4 1. Goodwill 1. Assets development 0. 006 0 1. Oo 0 1. Assets development 0. 006 0 1. Oo 0 1. Assets development 0. 006 0 1. Oo 0 1. Oo 0 1. Intangible assets in progress 0. 009 0 1. Intangible assets in progress 0. 009 0 1. Intangible assets in progress 0. 010 0 1. Intangible assets of 010 0 1. Intended of 010 0	PORT OF RIJEKA J.s.c.	AND DESCRIPTION OF THE PERSON	in Kun	SHOW THE RESERVE OF THE PARTY OF
ASSETS A) RECEIVABLES FOR SUBSCRIBED BUT NOT PAID IN CAPITAL. B) LONG-TERM ASSETS (003+010+020+029+033) C) CORD. C) B) LONG-TERM ASSETS (003+010+020+029+033) C) CORD. C) CORD	Position	AOP	Previous year	Current yea
A RECEIVABLES FOR SUBSCRIBED BUT NOT PAID IN CAPITAL   001		2	3	4
B) LONG-TERM ASSETS (003+010+020+029+033)   022   022   024   138   026   034   03		001	1 0	250000000000000000000000000000000000000
LINTANGIBLE ASSETS (004 to 009)		300570	0.5	626.011.19
1. Assets development 2. Concessions, patents, licences fees, trade and service marks, software and other rights 3. Goodwill 4. Prepayments for purchase of intangible assets 5. Intangible assets in preparation 6. Other intangible assets in preparation 7. Intangible assets in preparation 7. Intangible assets in preparation 8. Intangible assets in preparation 8. Intangible assets in preparation 8. Intangible assets in preparation 9. Intangible assets 9. Intended equipment 9.		31 Payer 6	the first the second or second and the property	435.97
Concessions, patents, licences fees, trade and service marks, software and other rights	[2] T. B.	562	10.000	455,871
3 Goodwill		2000	-	435.97
Prepayments for purchase of intangible assets   007   0   0   0   0   0   0   0   0		\$2000A	100000000000000000000000000000000000000	430.97
5. Intangible assets in preparation         008         0           6. Other intangible assets         009         0           11. TANGIGLE ASSETS (011 to 019)         010         587.681.301         591.301           1. Land         011         229.075.872         107.8         591.3           2. Bulidings         012         108.687.611         107.8         107.8         107.8         107.8         107.8         107.8         107.8         107.8         107.8         107.8         107.8         107.8         107.8         108.37.611         107.8         107.8         107.8         108.9         109.8         10.9		Chokelin	-	
6. Other intangible assets   009   587 e81 303   591.3   1. Land   280 075 870   220 0		3000	10 93	
IL TANCIBLE ASSETS (011 to 019)		- Contract	100	
1. Land         011         25 075 870         229           2. Bulldings         012         108 637,671         107.8           3. Plant end equipment         013         2.098,174         2.0           4. Tools, facility inventory and transport assets         014         50.718,889         43           5. Biological assets         015         015         0           6. Prepayments for tangible assets         016         212,500         0           7. Tangible assets in progress         017         199,468,124         198.3           8. Other tangible assets         018         325,736         0           9. Investments in buildings         019         6105,397         0           11. LONG-TERM FINANCIAL ASSETS (021 to 028)         020         12,057,013         12.0           11. Investments (shares) with related parties         021         1,767,707         117.0         117.0           2. Loans given to related parties         022         0         12,007,013         12.0           3. Participating interest (shares)         023         40,000         4           4. Loans to entragreneurs in whom the entity holds participating interests         022         0           5. Investments in securities         025         24,9843	[8] [8] [8] [8] [8] [8] [8] [8] [8] [8]	7,0-2		591.323.24
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3. Plant end equipment 4. Tools, facility inventory and transport assets 5. Biological assets 6. Prepayments for tangbile assets 6. Prepayments for tangbile assets 7. Tangbile assets in progres 8. Other tangbile assets 9. 18 325738 3. Other tangbile assets 9. 19 4. Other tangbile assets 9. 19 4. Other tangbile assets 9. 19 5. Other tangbile assets 9. 19 6. 105.397 6. Other tangbile assets 9. 10 79 79 79 79 79 79 79 79 79 79 79 79 79		59000		
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5. Bilological assets       015       212.500       2         6. Prepayments for tangible assets       016       212.500       2         7. Tangible assets in progress       017       150.496 (a)       2         8. Other tangible assets       018       325.736       3         9. Investments in buildings       019       6.105.397       6.112.70       1.107		2,20		
6. Prepayments for tangible assets 7. Tangible assets in progress 9. Other tangible assets 9. Investments in buildings 9. Investments in buildings 9. Investments in buildings 11. LONG-TERM FINANCIAL ASSETS (021 to 028) 12. Lost given to related parties 12. Loans to entrepreneurs in whom the entity holds participating interest (shares) 13. Participating interest (shares) 14. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans depositis and similar assets 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Loans to entrepreneurs in whom the entity holds participating interests 12. Receivables from related parties 12. Receivables from the entity holds participating interests 13. Other receivables from related parties 14. Receivables from entericipating parties 14. Receivables from participating parties 14. Receivables from participating parties 15. Receivables from participating parties 15. Receivables from participating parties 15. Receivables from participating parties 16. Other receivables 17. Shares (stocks) in related parties 18. Hold Term HinAnckial ASSETS (051 to 057) 19. Other receivables 19. Participating interest (shares) 19. Prepayments for inventories 19. Other receivables 19. Other receivab		7,57	12.5.5.11.2.52.00.00	49.382.95
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9. Investments in buildings   11		200		196.315.387
III. LONG-TERM FINANCIAL ASSETS (021 to 028)		1 70000	200000000000000000000000000000000000000	325.736
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3. Participating interest (shares) 4. Loans to entrepreneurs in whom the entity holds participating interests 2. 4 0 0 0 4. Loans to entrepreneurs in whom the entity holds participating interests 2. 249 843 2.6 6. Loans, depositis and similar assets 3. Comments accounted by equity method 4. Receivables from related by equity method 5. Investments accounted by equity method 5. Receivables from related parties 6. Loans, depositis and similar assets 6. Loans depositis and similar assets 7. Other long-term financial assets 8. Loans depositis and similar assets 9. Loans depositis	]	10 KG0613 1	0.0250000000000000000000000000000000000	11.767.170
4. Loans to entrepreneurs in whom the entity holds participating interests  0.25	The state of the Control of the Cont		1000	
5. Investments in securities       026       249.843       26         6. Loans, depositis and similar assets       027       0         7. Other long-term financial assets       027       0         8. Investments accounted by equity method       028       0         VR ECEIVABLES (030 to 032)       029       4.339.884       4.3         1. Receivables from based on trade loans       031       4.339.884       4.3         3. Other receivables       032       0       0         V DEFERRED TAX ASSETS       033       17.855.067       17.8t         C) SHORT TERM ASSETS (035+043+050+058)       034       101.206.339       92.6t         LINVENTORIES (036 to 042)       035       531.876       6t         1. Raw-material and supplies       036       531.876       6t         2. Work in progress       037       0         3. Finished goods       038       0         4. Merchandise       039       0         5. Prepayments for inventories       040       0         6. Long-term assets held for salas       041       0         7. Biological assets       044       399.569         2. RECEIVABLES (044 to 049)       043       28.105.134         3. Receivables fr		200000	40.000	40.000
6. Loans, depositis and similar assets 7. Other long-term financial assets 8. Investments accounted by equity method 9. RECEIVABLES (030 to 032) 9. Receivables (030 to 032) 1. Receivables from related parties 9. 030 9. Receivables from based on trade loans 9. 031 9. Other receivables 9. 032 9. VEFERRED TAX ASSETS 9. 033 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 17. 855.067 18. Asset (035+043+050+058) 9. 035 18. 101. 206.339 19. 266 18. NEVENTORIES (036 to 042) 19. Revenue and supplies 10. 365 19. 377 10. 33 10. 103. 103. 103. 103. 103. 103. 103. 1			0	
7. Other long-term financial assets 8. 1027 0 8. Investments accounted by equity method 2028 0 0 28 4.339.884 4.30 0 29 4.339.884 4.30 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 29 4.339.884 4.30 0 0 0 29 4.339.884 4.30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[2] [1] (FOR #10 #10 #10 #10 #10 #10 #10 #10 #10 #10	1/163735	130,000,000,000	249.843
8. Investments accounted by equity method         028         0           V. RECEIVABLES (030 to 032)         029         4,339,884         4,31           1. Receivables from telated parties         030         031         4,339,884         4,31           2. Receivables from based on trade loans         031         4,339,884         4,33         3,00         1,4339,884         4,33         3,30         1,4339,884         4,33         3,00         1,4339,884         4,33         1,339,884         4,33         3,00         1,60<		1000000	700	
N RECEIVABLES (030 to 032)		10.000000	0	•
1. Receivables from related parties       030       0         2. Receivables from based on trade loans       031       4.339.884         3. Other receivables       032       0         V DEFERRED TAX ASSETS       033       17.855.067       17.86         C) SHORT TERM ASSETS (035+043+050+058)       034       101.206.339       92.66         LINVENTORIES (036 to 042)       035       531.876       66         1. Raw-material and supplies       036       531.876       66         2. Work in progress       037       0       0         3. Finished goods       038       0       0         4. Merchandise       039       0       0         5. Prepayments for inventories       040       0       0         6. Long-term assets held for salas       041       0       0         7. Biological assets       042       0       0       0         1. RECEIVABLES (044 to 049)       043       28.105.134       23.15         1. Receivables from related parties       044       399.569       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0       0         4. Re		1000000	0	C
2. Receivables from based on trade loans 3. Other receivables 032 0 0 V DEFERRED TAX ASSETS C) SHORT TERM ASSETS (035+043+050+058) 1. INVENTORIES (036 to 042) 1. Receivables 036 531.876 66 1. Raw-material and supplies 037 038 038 0 1. Receivables from progress 038 0 1. Finished goods 038 0 1. Finished goods 039 0 1. Receivables from inventories 040 0 1. Receivables from related parties 042 0 1. Receivables from related parties 045 28.105.134 23.13 1. Receivables from participating parties 046 0 1. Receivables from participating parties 047 1. Receivables from employees and members of related parties 048 1. Receivables from government and other institutions 05 1. Shares (stocks) in related parties 05 050 70.249.290 66.95 1. Shares (stocks) in related parties 05 2. Coans given to related parties 05 3. Other financial assets 05 4 0 05 70.249.290 55.36 05 70.249.290 55.36 05 70.249.290 55.36 05 70.249.290 55.36 05 70.249.290 55.36 05 70.249.290 55.36 05 70.249.290 55.36 05 70.249.290 55.36	0.7 % (1) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	2.033550	4.339.884	4.339.884
3. Other receivables  V DEFERRED TAX ASSETS C) SHORT TERM ASSETS (035+043+050+058)  LINVENTORIES (036 to 042)  1. Raw-material and supplies  2. Work in progress 3. Finished goods 4. Merchandise 5. Prepayments for inventories 4. Merchandise 5. Prepayments for inventories 4. Long-term assets held for salas 7. Biological assets 4. Receivables from related parties 4. Receivables from participating parties 4. Receivables from employees and members of related parties 4. Receivables from government and other institutions 5. Receivables from government and other institutions 6. Other receivable 6. Other receivable 7. Biological assets 9. Constant of the participating parties 9. Constant of the participating parties 9. Constant of the participating parties 9. Constant of the participating participating parties 9. Constant of the participating participating parties 9. Constant of the participating participati	- XX - X	030	0	Ċ
V DEFERRED TAX ASSETS   033   17.855.067   17.85   1		031	4.339.884	4.339.884
C) SHORT TERM ASSETS (036+043+050+058)		032	0	C
INVENTORIES (036 to 042)	4. O 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	033	17.855,067	17.855.067
1. Raw-material and supplies       036       531,876       60         2. Work in progress       037       0         3. Finished goods       038       0         4. Merchandise       039       0         5. Prepayments for inventories       040       0         6. Long-term assets held for salas       041       0         7. Biological assets       042       0         1. RECEIVABLES (044 to 049)       043       28.105.134       23.13         1. Receivables from related parties       044       399.559       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         11. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       051       0         3. Participating interest (shares)       052       0     <		034	101.206.339	92 608 592
2. Work in progress       037       0         3. Finished goods       038       0         4. Merchandise       039       0         5. Prepayments for inventories       040       0         6. Long-term assets held for salas       041       0         7. Biological assets       042       0         1. RECEIVABLES (044 to 049)       043       28.105.134       23.12         1. Receivables from related parties       044       399.569       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         11. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         11. Shares (stocks) in related parties       051       0         2. Loans given to related parties       051       0         3. Participating interest (shares)       053       0       11.55         4. Loans to entrepreneurs in whom the entity holds participating interests <td></td> <td>035</td> <td>531.876</td> <td>604.612</td>		035	531.876	604.612
3. Finished goods 4. Merchandise 5. Prepayments for inventories 6. Long-term assets held for salas 7. Biological assets 10. RECEIVABLES (044 to 049) 1. Receivables from related parties 2. Accounts receivable 3. Receivables from participating parties 4. Receivables from employees and members of related parties 5. Receivables from employees and members of related parties 6. Other receivables 7. Beceivables from employees and members of related parties 7. Receivables from employees and members of related parties 8. Receivables from government and other institutions 9. Receivables from government and other institutions 9. Receivables from employees and members of related parties 9. Receivables from government and other institutions 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from employees and members of related parties 9. Receivables from related parties 9. Receivables from related parties 9. Receivables from employees and members of related parties 9. Receivables from parties 9. Receivables from parties 9. Receivables from p		036	531.876	604.612
4. Merchandise       039       0         5. Prepayments for inventories       040       0         6. Long-term assets held for salas       041       0         7. Biological assets       042       0         I. RECEIVABLES (044 to 049)       043       28.105.134       23.13         1. Receivables from related parties       044       399.569       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       051       0         3. Participating interest (shares)       052       0         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans,depositis, etc.		037	0	0
5. Prepayments for inventories       040       0         6. Long-term assets held for salas       041       0         7. Biological assets       042       0         I. RECEIVABLES (044 to 049)       043       28.105.134       23.13         1. Receivables from related parties       044       399.569       20         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         8. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         9. Shares (stocks) in related parties       051       0       0         1. Shares (stocks) in related parties       051       0       0         2. Loans given to related parties       051       0       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities	3. Finished goods	038	0	0
6. Long-term assets held for salas 7. Biological assets 0.42 0.1. RECEIVABLES (044 to 049) 1. Receivables from related parties 0.44 0.25.794.014 0.26.2 Accounts receivable 0.45 0.46 0.47 0.48 Receivables from participating parties 0.46 0.49 0.40 0.40 0.40 0.40 0.40 0.40 0.40	4. Merchandise	039	0	0
7. Biological assets       042       0         I. RECEIVABLES (044 to 049)       043       28.105.134       23.13         1. Receivables from related parties       044       399.569       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       051       0         3. Participating interest (shares)       052       0         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         7. Other financial assets       058       2.320.039       1.91 <td>Prepayments for inventories</td> <td>040</td> <td>0</td> <td>0</td>	Prepayments for inventories	040	0	0
I. RECEIVABLES (044 to 049)       043       28.105.134       23.13         1. Receivables from related parties       044       399.569       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         8. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         9. Loans given to related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         7. Other financial assets       058       2.320.039       1.91         9. PREPAID EXPENSES AND ACCRUED REVENUE <t< td=""><td>Long-term assets held for salas</td><td>041</td><td>0</td><td>0</td></t<>	Long-term assets held for salas	041	0	0
1. Receivables from related parties       044       399.589       26         2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         11. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       051       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         D) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	7. Biological assets	042	0	0
2. Accounts receivable       045       25.794.014       20.22         3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         D) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	I. RECEIVABLES (044 to 049)	043	28.105.134	23.131.964
3. Receivables from participating parties 046 0 4. Receivables from employees and members of related parties 047 1.643 5. Receivables from government and other institutions 048 1.843.107 2.54 6. Other receivables 049 66.801 10 6. Other receivables 049 66.801 10 70.249.290 66.99 1. Shares (stocks) in related parties 051 0 2. Loans given to related parties 052 0 3. Participating interest (shares) 053 0 11.59 4. Loans to entrepreneurs in whom the entity holds participating interests 054 0 5. Investments in securities 055 0 6. Loans,depositis, etc. 056 70.249.290 55.36 7. Other financial assets 057 0 7. CASH AT BANK AND IN CASHIER 058 2.320.039 1.91 7. PREPAID EXPENSES AND ACCRUED REVENUE 059 1.045.720 3.45	Receivables from related parties	044	399.569	264.001
3. Receivables from participating parties       046       0         4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         D) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	2. Accounts receivable	045	25.794.014	20.221.685
4. Receivables from employees and members of related parties       047       1.643         5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         D) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	3. Receivables from participating parties	1,420,000	0	0
5. Receivables from government and other institutions       048       1.843.107       2.54         6. Other receivables       049       66.801       10         II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.95         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         D) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45				1.170
6. Other receivables  1. SHORT TERM FINANCIAL ASSETS (051 to 057)  1. Shares (stocks) in related parties  2. Loans given to related parties  3. Participating interest (shares)  4. Loans to entrepreneurs in whom the entity holds participating interests  5. Investments in securities  6. Loans, depositis, etc.  7. Other financial assets  V CASH AT BANK AND IN CASHIER  10. PREPAID EXPENSES AND ACCRUED REVENUE  10. O50  70. 249.290  66. 95  70. 249.290  67. 249.290  68. 801  10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		U- 1999/8/6/6		2.541.927
II. SHORT TERM FINANCIAL ASSETS (051 to 057)       050       70.249.290       66.99         1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans,depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         O) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	And the production of the contract of the cont		100000000000000000000000000000000000000	103.181
1. Shares (stocks) in related parties       051       0         2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans, depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         D) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	II. SHORT TERM FINANCIAL ASSETS (051 to 057)	1965/3327	AND WAR STREET	66.956.922
2. Loans given to related parties       052       0         3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans,depositis, etc.       056       70.249.290       55.36         7. Other financial assets       057       0         V. CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         O) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45		1 133,333		00.000.022
3. Participating interest (shares)       053       0       11.59         4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans,depositis,etc.       056       70.249.290       55.36         7. Other financial assets       057       0         7. CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         0) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45		5/29/2003	333	
4. Loans to entrepreneurs in whom the entity holds participating interests       054       0         5. Investments in securities       055       0         6. Loans,depositis,etc.       056       70.249.290       55.36         7. Other financial assets       057       0         7. CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         0) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45		100000000000000000000000000000000000000	- 11	11.591.588
5. Investments in securities       055       0         6. Loans,depositis,etc.       056       70.249.290       55.36         7. Other financial assets       057       0         7. CASH AT BANK AND IN CASHIER       058       2.320.039       1.91         (b) PREPAID EXPENSES AND ACCRUED REVENUE       059       1.045.720       3.45	- N. P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(ESSENCE )	133	0
6. Loans,depositis,etc. 056 70.249.290 55.36 7. Other financial assets 057 0 7. CASH AT BANK AND IN CASHIER 058 2.320.039 1.91 9) PREPAID EXPENSES AND ACCRUED REVENUE 059 1.045.720 3.45		1000000	100	
7. Other financial assets 057 0 V. CASH AT BANK AND IN CASHIER 058 2.320.039 1.91 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 1.045.720 3.45		500000000000000000000000000000000000000	30	55 265 224
7. CASH AT BANK AND IN CASHIER 058 2.320.039 1.91 D) PREPAID EXPENSES AND ACCRUED REVENUE 059 1.045.720 3.45		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	55,365,334
PREPAID EXPENSES AND ACCRUED REVENUE 059 1.045.720 3.45		0.0000000000000000000000000000000000000		1 017 001
			10 VASA TOTAL SOCIETA	1.915.094
1 111 ALANNE IN ((ID1+DD2+D34+D6Q)	) TOTAL ASSETS (001+002+034+059)	100-04-000	The State of the State of	3.452.014
	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			722.071.797 804.016

LIABILITIES AND CAPITAL	STATISTICS.		3 30 55 5
A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)	062	609.452.742	618.475.230
I. SUBSCRIBED CAPITAL	063	539.219.000	539,219.000
II. CAPITAL RESERVES	064	38.623.828	38.623.828
III. RESERVES FROM PROFIT(066+067-068+069+070)	065	0	(
Reserves prescribed by law	066	0	
2. Reserves for treasury shares	067	0	
Treasury stocks and shares (deduction)	068	0	
Statutory reserves	069	0	
5. Other reserves	070	0	
IV. REVALUATION RESERVES	071	36.713.003	36.713.003
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	072	1.508.182	-5.103.089
Retained earnings	073	1.508.182	C
Accumulated loss	074	0	5.103.089
VI. PROFIT/LOSS FOR THE CURRENT YEAR (076-077)	075	-6.611.271	9.022.488
Profit for the current year	076	0	9.022.488
2. Loss for the current year	077	6.611,271	0
VII. MINORITY INTERESTS	078	0	
B) PROVISIONS (080 to 082)	079	8.907.959	8.907.959
Provisions for pensions, severance pay, and similar liabilities	080	2.655.584	2.655.584
2. Reserves for tax liabilities	081	0	1.000.00
3. Other reserves	082	6.252.375	6.252.375
C) LONG - TERM LIABILITIES (084 to 092)	083	36.394.081	36.239.387
1 Liabilities to related parties	084	30,394,001	30,239,307
Liabilities for loans deposits etc.	5900	0	,
Liabilities to banks and other financial institutions	085		20 427 404
Liabilities for received prepayments	086	20,651,835	20.427.491
Claudities for received prepayments     Accounts payable	087	7 707 004	7 770 074
Liabilities arising from debt securities	088	7.700.624	7.770.274
	089	0	·
Liabilities to entrepreneurs in whom the entity holds participating interests     Other large targetish littles	090	0	
8. Other long-term liabilities	091	0	0
9 Deferred tax liability	092	8.041.622	8.041,622
D) SHORT-TERM LIABILITIES (094 to 105)	093	54,191,865	42.095.695
Liabilities to related parties	094	897.286	964.617
Liabilities for loans, deposits etc.	095	11.037.543	10.738.431
Liabilities to banks and other financial institutions	096	5,407,461	3.686.855
Liabilities for received prepayments	097	0	0
5. Acconuts payable	098	25.965.834	15.554.606
Liabilities arising from debt securities	099	0	0
<ol><li>Liabilities to entrepreneurs in whom the entity holds participating interests</li></ol>	100	0	0
8. Liabilities to employees	101	3.461.160	3.371.094
Liabilities for taxes, contributions and similar fees	102	3.905.421	4.276.674
10. Liabilities to share - holders	103	0	0
11. Liabilities for long - term assets held for sale	104	0	0
12. Other short - term liabilities	105	3.517,160	3.503.418
E) DEFFERED SETTLEMENTS OF CHARGES AND INCOME DEFERRED TO FUTURE PERIOD	106	15.699.550	16,353,526
F) TOTAL - CAPITAL AND LIABILITIES (062+079+083+093+106)	107	724.646.197	722.071.797
G) OFF - BALANCE RECORDS	108	804.016	804.016
APPENDIX to balance sheet(to be filled in by entrepreneur that prepares consolidated and			at an inches
A) CAPITAL AND RESERVES	THE THEFT	a a point	The state of the s
Attributed to equity holders of parent company	109	0	0
2. Attributed to minority interest	103	0	0

APPENDIX to balance sheet(to be filled in by entrepreneur that prepares consolidated annual financial report)

## PROFIT AND LOSS ACCOUNT from 01.01.2018. until 31.03.2018.

PORT OF RIJEKA j.s.c.				n Kunas	_
Position	AOP	Previous period cumulative	Previous period guarter	Current period cumulative	Current period quarter
	2	3	4	5	6
I. OPERATING REVENUE (112+113)	111	41.286.271	41.286.271	35.822.901	35.822.901
1. Sales revenue	112	38.162.810	38.162.810	32:959.619	32.959.619
2. Other operating revenues	113	3.123.461	3.123.461	2.863.282	2.863.282
II. OPERATING EXPENSES (115+116+120+124+125+126+129+130)	114	40.162.268	40.162.268	38.253,711	38.253.711
Changes in value of work in progress and finished products	115	0	0	0	
2. Material costs (117 to 119)	116	16.001.908	16.001.908	14.625.886	14.625.886
a) Raw material and material costs	117	4.698,419	4.698.419	4.496.559	4.496.559
b) Costs of goods sold	118	0	0	0	(
c) Other external costs	119	11.303.489	11.303.489	10.129.327	10.129.327
3. Satff costs (121 to 123)	120	16.333.402	16.333.402	16.053.040	16.053.040
a) Net salaries and wages	121	10.254.467	10.254.467	10.014.028	10.014.028
b) Cost for taxes and contributions from salaries	122	3.684.835	3.684.835	3.685.312	3.685.312
c) Contributions on gross salaries	123	2.394.100	2.394.100	2.353.700	2,353,700
4. Depreciation	124	2.606.795	2.606.795	2.442.000	2.442.000
5. Other costs	125	4.850.801	4.850.801	4.860.275	4.860.275
6. Impairment (127+128)	126	0	0	0	(
a) Impairment of long - term assets (financial assets excluded)	127	o	0	0	-
b) Impairment of short - term assets (financial assets excluded)	128	o	0	0	(
7. Provisions	129	0	0	0	0
8. Other operating costs	130	369.362	369.362	272.510	272.510
III. FINANCIAL INCOME (132 to 136)	131	488.025	488.025	12.662.590	12.662.590
Interest income, foreing exchange gains, dividends and similar income from related parties	132	0	0	0	C
Interest income, foreing exchange losses, dividends and similar	133	488.025	488.025	1.071.002	1.071.002
expenses from non related parties 3. Share in income from affiliated entrepreneurs and participating	134	0			
Unrealized losses (expenses) on financial assets	the state of the state of		0	11.591.588	11,591,588
5. Other financial income	135 136	0	0	0	
IV. FINANCIAL EXPENSES (138 to 141)	137	The state of the s	040.040	0	
Interest expenses, foreing exchange losses, dividends and similar	13/	342.843	342.843	1,209.292	1.209.292
expenses from related parties  2. Interest expenses, foreing exchange losses, dividends and similar	138	0	0	0	C
expenses from non related parties	139	342.843	342.843	1.004.099	1.004.099
3. Unrealized losses (expenses) on financial assets	140	0	0	0	0
4. Other financial expenses	141	0	o	205.193	205.193
V. INCOME FROM INVESTMENT - SHARE IN PROFIT OF ASSOCIATED	142	0	0	0	0
VI. LOSS FROM INVESTMENT - SHARE IN LOSS OF ASSOCIATED	143	0	0	0	0
VII. EXTRAORDINARY- OTHER INCOME	144	o	0	0	0
VIII.EXTRAORDINARY - OTHER EXPENSES	145	0	0	0	0
X. TOTAL INCOME (111+131+142+144)	146	41,774,296	41.774.298	48.485.491	48.485.491
X. TOTAL EXPENSES (114+137+143+145)	147	40.505.111	40.505.111	39.463.003	39.463.003
XI. PROFIT OR LOSS BEFORE TAXATION (146-147)	148	1.269.185	1.269.185	9.022.488	9.022.488
Profit before taxation (146-147)	149	1,269,185	1.269.185	9.022.488	9.022.488
2. Loss before taxation (147-146)	150	0	0	0.022.100	0.022.400
XII. PROFIT TAX	151	0	Š	0	
KIII. PROFIT OR LOSS FOR THE THE PERIOD (148-151)	152	1.269.185	1.269.185	9.022.488	9.022.488
1. Profit for the period (149-151)	153	1.269.185	1.269.185	9.022.488	9.022.488
2. Loss for the period (151-148)	154	1.209,103	1,208,103	5.022.400	9.022.466

APPENDIX toP&I account (to be filled in by entrepreneur that prepares con: XIV. PROFIT OR LOSS FOR THE PERIOD	0 17	V 100	1 10	201	
1. Attributed to equity holders of parent company	155	0	0	0	0
2. Attributed to minority interest	156	0	0	0	0
STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)		1	E E E E		
I. PROFIT OR LOSS FOR THE PERIOD (= 152)	157	1.269.185	1.269.185	9.022.488	9.022.488
II. OTHER COMPREHENSIVE INCOME /LOSS BEFORE TAX (159 to 165)	158	0	0	0	C
1. Exchange differences on translation of foreing operations	159	0	0	0	C
Movements in revaluation reserves of long - term tangible and intangible assets	160	o	0	0	c
3. Profit or loss from reevaluation of financial assets available for sale	161	0	0	.0	0
4. Gains or losses on efficient cash flow hedging	162	0	0	0	0
5. Gains or losses on efficient hedge of a net investment in foreign	163	0	0	0	0
6. Share in other comprehensive income/loss of associated companies	164	0	0	0	0
7. Actuarial gains /losses on defined benefit plans	165	0	0	0	C
III. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD	166	0	0	0	0
IV. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE	167	0	0	0	0
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)	168	1.269.185	1.269.185	9.022.488	9.022.488
APPENDIX to Statement of other comprenhensive income (to be filled in by report)	entrepre	neur that pre	pares cons	olidated fina	ncial
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD					
1. Attributed to equity holders of parent company	169	0	0	0	0
2. Attributed to minority interest	170	0	0	0	

# STATEMENT OF CASH FLOWS - Indirect method from 01.01.2018. until 31.03.2018.

PORT OF RIJEKA j.s.c.		in Kuna	S
Position	AOP	Previous year	Current year
	2	3	4
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax	001	1.269.185	9.022.488
2. Depreciation	002	2.606.795	2.442.000
Increase in short term liabilities	003	0	
Decrease in short term receivables	004	258,629	4.366.990
5. Decrease in inventories	005	148.533	0
Other increase in cash flow	006	0	0
Total increase in cash flow operating activities (001 to 006)	007	4.283.142	15.831.478
Decrease in short term liabilities	008	4.884.173	11.036.857
Increase in short term receivables	009	0	
Increase in inventories	010	0	72.736
Other decrease in cash flow	011	973.870	10.612.741
II. Total decrease in cash flow from operating activities (008 to 011)	012	5.858.043	21.722.334
A1) NET INCREASE IN CASH FLOW FROM OPERATING ACTIVITIES (007-012)	013	0	0
A2) NET DECREASE IN CASH FLOW FROM OPERATING ACTIVITIES	014	1.574.901	5.890.856
CASH FLOW FROM INVESTING ACTIVITIES	THE WAS SHOWN		70-10-11 (A
Cash inflows from sales of long - term tangible and intangible assets	015	1 0	0
Cash inflows from sales of equity and debt instruments	016	0	0
3. Interests receipts	017	628.379	131.805
Dividend receipts	018	0	0
5. Other cash inflows from investing activities	019	689.714	719.165
III. Total cash inflows from investing activities (015 to 019)	020	1.318.093	850.970
1. Cash outflow for purchase of long - term tangible and intangible assets	021	12.237.637	8.389.943
2. Cash outflow for acquisition of equity and debt financial instruments	022	0	0.000.010
Other cash outflow for investing activities	023	0	0
IV. Total cash outflow for investing activities (021 to 023)	024	12.237.637	8.389.943
B1) NET INCREASE IN CASH FLOW FROM INVESTING ACTIVITIES (020-024)	025	0	0.005.545
B2) NET DECREASE IN CASH FLOW FROM INVESTING ACTIVITIES (024-020)	026	10.919.544	7.538.973
CASH FLOW FROM FINANCIAL ACTIVITIES	Carlotte Control	10.515.544	7.000.570
Cash inflow from issuing property and debt financial instruments	027	0	^
2. Proceeds from the credit principal, promissory notes, borrowings and other loans	028	0	0
Other proceeds from financial activities	029	13.000.000	14.883.956
V. Total cash inflows from financial activities (027 to 029)	030	13.000.000	14.883.956
Cash outflow for repayment of credit principal and bonds	031	1.643.336	1.655.158
Cash outflow for dividends paid	031	1.043,330	1.000.100
Cash outflow for financial lease	033	0	
Cash outlow for purhase of treasury shares	034		0
Other cash outflow for financial activities	- 330	0	000.044
VI. Total cash outflow for financial activities (031 to 035)	035	0	203,914
C1) NET INCREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES (030-036)	036	1.643.336	1.859.072
C2) NET DECREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES (036-030)	1000000	11.356.664	13.024.884
Total increase in cash flow (013-014+025-026+037-038)	038	0	U
Total decrease in cash flow (014-013+026-025+038-037)	039	1 127 701	404.045
Cash and cash equivalents at the beginning of the period	040	1.137.781	404.945
increase of cash and cash equivalents	041	3.398.829	2.320.039
Decrease of cash and cash equivalents	042	0	0
Cash and cash equivalents at the end of the period	043	1.137.781	404.945
dash and dash equivalents at the end of the period	044	2.261.048	1.915.094

# STATEMENT OF CHANGES IN EQUITY for the period 01.01.2018. to 31.03.2018.

for the period 01.01.2018. to 31.0	31.03.2018.		in Kunas
Position	AOP	Previous year Current year	Current year
	2	3	4
1. Subscribed capital	001	539.219.000	539 219 000
2. Capital reserves	000	38 623 828	Lee
3. Reserves from profit	003	0	0
4. Retained earnings or accumulated loss	004	1.508.183	-5.103.089
5. Profit or loss for the current year	002	1.269.185	9.022.488
6. Revaluation of long - term tangible assets	900	36.634.056	36.634.056
7. Revaluation of intangible assets	200	0	0
<ol><li>Revaluation of financial assets available for sale</li></ol>	800	35.121	78.947
9. Other revaluation	600	0	0
10. Total capital and resrves (AOP 001 to 009)	010	617.289.373	618.475.230
11. Currency gains and losses arising from net investment in foreing operations	011	0	0
12. Current and deferred taxes (part)	012	0	0
13. Cash flow hedging	013	0	0
14. Changes in accounting policy	014	0	0
15. Correction of significant errors in prior period	015	0	0
16. Other changes of capital	016	0	0
17. Total increase or decrease in capital (AOP 011 to 016)	017	0	0
17 a. Attributed to equity holders of parent company	018	0	0
17 b. Attributed to minority interest	019	0	0

Items which decrease capital are given with the negative prefix.

In Rijeka, April 2018

Pursuant to the Capital Market Act, Vesna Juretić, the director of the Financial and Accounting Sector and Janja Reljac, Assistant to the Director of the Financial and Accounting Sector, as persons responsible for preparing quarterly statements of the company The Port of Rijeka j. s. c., from Rijeka, Riva 1, personal identification number 92590920313 (hereinafter: the Company), hereby give the following

### STATEMENT

### According to our best knowledge

The summarized set of consolidated and non-consolidated business reports for the
first quarter of 2018, prepared by applying the relevant financial reporting standards,
provides a comprehensive and true account of the assets and liabilities, the profit and
loss, the financial position and the business performance of the Company and the
companies included in consolidation.

Janja Reljac
Assistant to the Director of the Sector

Vesna Juretić Director of the Sector

Degee

V. Vinti

LUKA RIJEKA d.c. Rijeka, Riva 1