



UNAUDITED CONSOLIDATED BUSINESS REPORT FOR 01.01. - 30.09.2022.

The Port of Rijeka Group Riva 1, HR-51 000 RIJEKA OIB: 92590920313

Rijeka, October 2022.



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THE BUSINESS PERFORMANCE REPORT FOR THE PORT OF RIJEKA GROUP IN THE PERIOD BETWEEN 01.01.-30.09.2021.

GENERAL INFORMATION

The Port of Rijeka Group consists of:

THE PORT OF RIJEKA j. s. c. Rijeka, the parent company, the largest concessionaire for the transshipment of dry cargo in the area of the port of Rijeka, which provides the services related to maritime traffic, stevedoring, warehousing of goods and forwarding agents activities.

LUKA - PRIJEVOZ ltd. Škrljevo, 100% owned by the parent company, the main business activity of which is providing transport services.

STANOVI Itd. Rijeka, 100% owned by the parent company, the main business activity of which is the management of dwellings owned by the parent company and the activities related to the management of buildings.

LUKA RIJEKA CONTAINER DEPOT d.o.o. Kukuljanovo, 100% owned by Luka Rijeka d.d., whose principal activity is providing container services.

The Port of Rijeka j. s. c. owns a 49% share in the company Adriatic Gate j. s. c. profit/loss of this company is attributed to the Port of Rijeka j. s. c. by applying the ownership share method.



The Port of Rijeka Group – The Unaudited Consolidated Business Performance Report for 01.01.-30.09.2022.

NATURAL INDICATORS

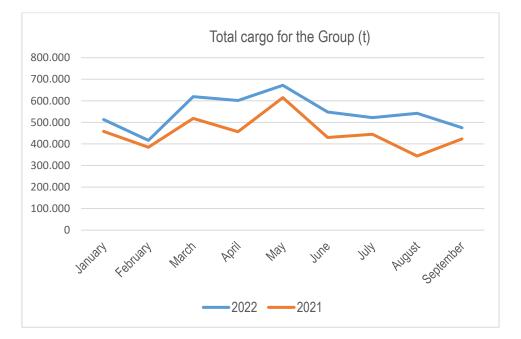
	Realization	Realization	Index
CARGO TRAFFIC	0109.2021.	0109.2022.	2022/2021
Luka Rijeka d.d.	1.651.982	2.003.193	121
General cargo (tons)	484.420	529.571	109
Dry Bulk Cargo (tons)	1.111.095	1.240.572	112
Containers (tons)	56.467	233.050	413
Containers (TEU)	26.957	117.886	437
Jadranska vrata d.d.			
Containers (tons)	2.422.227	2.905.471	120
Containers (TEU)	232.047	295.385	127
UKUPNO (tone)	4.074.209	4.908.664	120

Total turnover of Luka Rijeka j.s.c. and company Jadranska vrata j.s.c.

In natural traffic for **nine months** 2022. The Port of Rijeka Group achieved a **20% increase** in turnover compared to the previous year. In the mentioned period, **4.908.664 tons** of cargo were transshipped, while in 2021, 4.074.209 tons were transshipped.

General cargo increased by 9% in total, and 529.571 tons were handled. **Bulk cargo traffic** also **increased**, by **12%**.

The most **significant growth** of 26% was achieved in **container traffic**, which amounts to 3.138.521 tons, or 413.271 TEU units.





FINANCIAL REPORT

Profit and loss account	Luka Rijeka 30.09.2022.	Stanovi 30.09.2022.	Luka prijevoz 30.09.2022.	Consolidated 30.09.2021.	Consolidated 30.09.2022.	INDEX 2022/2021
1	2	3	4	5	6	7
BUSINESS REVENUE	167.583.746	1.280.979	9.312.895	168.170.449	120.921.140	139
Revenue from port services	154.477.325	1.248.241	9.262.504	155.061.096	102.918.949	151
Other revenue	13.106.421	32.738	50.391	13.109.353	18.002.191	73
BUSINESS COST	137.450.322	1.415.668	7.419.880	136.278.699	129.352.801	105
Material cost	44.278.329	0	4.492.160	38.763.318	35.826.865	108
Salaires	58.525.337	434.375	2.204.492	61.164.204	55.154.422	111
Depreciation	15.305.587	325	402.569	15.708.481	14.784.124	106
Other cost	19.341.069	980.968	281.821	20.603.858	23.587.390	87
Reservations	0	0	0	0	0	
Revaluation cost	0	0	38.838	38.838	0	
FINANCIAL REVENUE	482.163	0	48	482.211	944.492	51
FINANCIAL COST	11.809.205	53.764	6.314	11.869.283	10.721.908	111
SHARE IN THE PROFITS OF AGCT	0	0	0	35.651.090	19.942.820	179
TOTAL REVENUE	168.065.909	1.280.979	9.312.943	204.303.750	141.808.452	144
TOTAL COST	149.259.527	1.469.432	7.426.194	148.147.982	140.074.709	106
PROFIT/LOSS	18.806.382	-188.453	1.886.749	56.155.768	1.733.743	3.239
EBIT	30.133.424	-134.689	1.893.015	31.891.750	-8.431.661	-378
EBITDA	45.439.011	-134.364	2.334.422	47.639.069	6.352.463	750

Summary of consolidated profit and loss account of Luka Rijeka Group for period 01.01.- 30.09.2022.

The Port of Rijeka Group in the period from 01.01.-30.09.2022. achieved a good financial result with total revenues of HRK **204.303.750 million**, which represents an **increase of 44%** compared to the same period of the previous year. In addition to the significant growth of the Group's income, a positive impact on the financial result was also made on the expense side, because expenses grew more slowly, and their increase compared to the previous year was 6%.

Profit of the Luka Rijeka Group for **nine months** of 2022. amounts to HRK **56.155.768**, which is a significant increase compared to the observed period of the previous year when the Group's profit was HRK 1.733.743.

FINANCIAL PERFORMANCE INDICATORS

Key performance indicators

Profitability indicators	01-09/2021	01-09/2022	Index 2022/2021
EBITDA margin	5,25%	28,3%	539
EBIT margin	(6,97%)	18,96%	372
NETmargin	1,43 %	33,39%	2335

The EBITDA margin for the period **01-09/2022** is **28.3%**, while for the same period of the previous year it was 5.25%, which is an indicator of significantly more successful operations of the Group in 2022. Also, the net profit margin grew to 33.39% in 2022, compared to 1.43% in 2021.

Liquidity indicators	31.12.2021.	30.09.2022.	Index 2022/2021
Current liquidity	0,60	0,70	117
Debt indicators	31.12.2021.	30.09.2022.	Index 2022/2021
Short-term liabilites/capital	0,45	0,30	67
Long-term liabilities/capital	0,78	0,74	95
Borrowing/capital	0,26	0,29	112
Total liabilities/assets	0,51	0,47	92

Productivity indicators	01-09/2021	01-09/2022	Indeks 2022/2021
Number of employees	524	645	123
Revenue per employee hrk	271	317	117

The increase in the number of employees is a reflection of the change in business policy, where the company decided to employ labor, instead of the previous use of hired labor (cooperatives). **Labor productivity increased** in 2022 by **17%** compared to the previous year.



INVESTMENTS

In accordance with the CAPEX plan in the period 01-09.2022. investments were made in port infrastructure in the CEF project Rijeka and CEF project Bakar in the amount of HRK 41 million.

In addition to investing in CEF projects, the company invested in and built a **new Cold Storage** at the Škrljevo Terminal, and the value of the investment was **HRK 10.8 million**. An increase in refrigerated freight traffic is expected and planned. Investments were also made in the infrastructure and arrangement of the surface of the **Container Depo** in Škrljevo, in which **HRK 2.3 million** was invested, and a significant increase in container traffic was achieved, also it's further growth is expected.

One **reach stacker** for the manipulation of full containers worth **HRK 2.8 million** was purchased from movable property.

The company contracted the purchase of a new **mobile harbor crane** worth **2.3 million Euros**, whose delivery is scheduled for IV. quarter of 2022, that is, at the beginning of the first quarter of 2023. Also, the procurement of 10 new motorized forklifts, whose delivery is planned for the end of 2022 or the beginning of 2023, has been contracted.



Annex 1					
	I.	SSUER'S GENERA			
Reporting period:		01.01.2022.	to	30.09.2022.	
Year:	l	2022			
Quarter:	l	3.			
	Quarter	y financial stater	nents		
agistration number (MP):	03330494	Issuer's h	ome Member	HR	
egistration number (MB):			State code:	пк	
Entity's registration number (MBS):	040141664				
Personal identification number (OIB):	92590920313		LEI:	74780000F0FHSC596W39	
Institution code:	1333				
Name of the issuer:	LUKA RIJEKA d.d.				
Postcode and town:	51000		Rijeka		
treet and house number:	Riva 1				
E-mail address:	uprava@lukarijeka.h	r			
Web address:	www.lukarijeka.hr				
Number of employees (end of the reporting	645				
Consolidated report:	KD (KN	-not consolidated/KD-co	nsolidated)		
Audited:	RN (R	N-not audited/RD-audite	ed)		
Names of subsidiarie	s (according to IFRS):		Registered	d office:	MB:
	LUKA PRIJEVOZ d.o.o.			Škrljevo	1230000
	STANOVI d.o.o.			Rijeka	1230077
LUKA RIJEKA CON	TAINEER DEPOT d.o.o.			Škrijevo	5362164
				·	
Bookkeeping firm:	No	(Yes/No)	(name of the	e bookkeeping firm)	
Contact person:	Gordana Fućak	.	·	13,	
Telephone:	(only name and surname 051/496-629	of the contact person)			
E-mail address:	gordana.fucak@luka	irijeka.hr			
Audit firm:					
Certified auditor:	(name of the audit firm)				
	(name and surname)				

BALANCE SHEET

balance as at 30.09.2022.

Submitter: LUKA RIJEKA d.d.	IN HRK Submitter: LUKA RIJEKA d.d.					
Item	ADP code	Last day of the preceding business year	At the reporting date of the current period			
1	2	3	4			
		-				
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	0			
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	844.566.176	892.912.563			
I INTANGIBLE ASSETS (ADP 004 to 009)	003	161.837.310	156.260.319			
1 Research and development 2 Concessions, patents, licences, trademarks, software and other	004	0	0			
rights	005	161.837.310	156.056.097			
3 Goodwill	006	0	0			
4 Advances for the purchase of intangible assets	007	0	0			
5 Intangible assets in preparation	008	0	204.222			
6 Other intangible assets	009	0	0			
II TANGIBLE ASSETS (ADP 011 to 019)	010	526.635.839	544.908.127			
1 Land	011	204.292.469	204.292.469			
2 Buildings	012	302.059.083	295.300.224			
3 Plant and equipment	013	1.859.134	2.873.402			
4 Tools, working inventory and transportation assets	014	11.659.386	13.401.431			
5 Biological assets	015	0	0			
6 Advances for the purchase of tangible assets	016	0	10.001.067			
7 Tangible assets in preparation	017	1.468.261	14.160.746			
8 Other tangible assets	018	325.736	325.736			
9 Investment property	019	4.971.770	4.553.052			
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	146.404.980	182.056.070			
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	146.404.980	182.056.070			
5 Investment in other securities of companies linked by virtue of	025	0	0			
participating interests	025	0	0			
6 Loans, deposits etc. to companies linked by virtue of participating	026	0	0			
7 Investments in securities	027	0	0			
8 Loans, deposits, etc. given		0	0			
9 Other investments accounted for using the equity method	028 029	0	0			
10 Other fixed financial assets	029	0	0			
IV RECEIVABLES (ADP 032 to 035)	030	732.475	732.475			
1 Receivables from undertakings within the group	031	0	132.475			
	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	732.475	732.475			
V DEFERRED TAX ASSETS	036	8.955.572	8.955.572			
C) CURRENT ASSETS (ADP 038+046+053+063)	037	107.269.549	94.265.470			
I INVENTORIES (ADP 039 to 045)	038	942.156	1.353.153			
1 Raw materials and consumables	039	942.156	1.353.153			
2 Work in progress	040	0	0			
3 Finished goods	041	0	0			
4 Merchandise	042	0	0			
5 Advances for inventories	043	0	0			
6 Fixed assets held for sale	044	0	0			
7 Biological assets	045	0	0			
II RECEIVABLES (ADP 047 to 052)	046	43.494.337	46.256.788			
1 Receivables from undertakings within the group	047	430.225	367.144			

in HRK

2 Receivables from companies linked by virtue of participating		1	
interests	048	0	0
3 Customer receivables	049	25.326.220	36.243.500
4 Receivables from employees and members of the undertaking	040	2.834	6.139
5 Receivables from government and other institutions	051	365.159	431.000
6 Other receivables	052	17.369.899	9.209.005
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	052	700.118	700.000
1 Investments in holdings (shares) of undertakings within the group	054	0	00.000
	034	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	700.118	700.000
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	62.132.938	45.955.529
D) PREPAID EXPENSES AND ACCRUED INCOME	064	431.987	2.630.713
E) TOTAL ASSETS (ADP 001+002+037+064)	065	952.267.712	989.808.746
OFF-BALANCE SHEET ITEMS	066	804.016	804.016
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to			
070+076+077+083+086+089)	067	392.919.334	449.104.251
I INITIAL (SUBSCRIBED) CAPITAL	068	539.219.000	539.219.000
II CAPITAL RESERVES	069	38.623.828	38.623.828
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	0	0
1 Legal reserves	071	0	0
2 Reserves for treasury shares	072	0	0
3 Treasury shares and holdings (deductible item)	072	0	0
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
IV REVALUATION RESERVES	076	29.179.635	29.179.635
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	23.173.033	
1 Financial assets at fair value through other comprehensive income	078	0	0
(i.e. available for sale)			
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	-214.633.699	-214.073.980
1 Retained profit	084	0	0
2 Loss brought forward	085	214.633.699	214.073.980
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	530.570	56.155.768
1 Profit for the business year	087	530.570	56.155.768
2 Loss for the business year	088	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B) PROVISIONS (ADP 091 to 096)	090	8.326.045	4.826.045
1 Provisions for pensions, termination benefits and similar obligations	091	2.364.376	2.364.376
2 Provisions for tax liabilities	002		
	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	5.961.669	2.461.669
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	306.501.956	332.877.352

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	404		0
participating interests	101	0	0
5 Liabilities for loans, deposits etc.	102	0	0
6 Liabilities to banks and other financial institutions	103	94.003.948	119.951.583
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	201.027.588	201.455.349
11 Deferred tax liability	108	11.470.420	11.470.420
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	178.522.415	135.255.967
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	113	0	0
participating interests		Ŭ	
5 Liabilities for loans, deposits etc.	114	0	0
6 Liabilities to banks and other financial institutions	115	9.545.430	9.618.007
7 Liabilities for advance payments	116	366.665	366.665
8 Liabilities to suppliers	117	28.849.067	22.568.751
9 Liabilities for securities	118	0	0
10 Liabilities to employees	119	3.852.456	4.820.321
11 Taxes, contributions and similar liabilities	120	3.191.060	3.327.850
12 Liabilities arising from the share in the result	121	0	0
13 Liabilities arising from fixed assets held for sale	122	0	0
14 Other short-term liabilities	123	132.717.737	94.554.373
E) ACCRUALS AND DEFERRED INCOME	124	65.997.962	67.745.131
F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	952.267.712	989.808.746
G) OFF-BALANCE SHEET ITEMS	126	804.016	804.016

STATEMENT OF PROFIT OR LOSS for the period 01.01.2022. to 30.09.2022.

Submitter: LUKA RIJEKA d.d.		1				
Item	ADP code		the previous year			
		Cumulative	Quarter	Cumulative	Quarter	
I OPERATING INCOME (ADP 002 to 006)	2 001	3 120.921.140	4 33.355.913	5 168.170.449	6 61.676.342	
1 Income from sales with undertakings within the group	002	0		0	01.070.042	
2 Income from sales (outside group)	003	102.918.949	30.191.129	155.061.096	57.647.896	
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	0		0	0	
5 Other operating income (outside the group)	006	18.002.191	3.164.784	13.109.353	4.028.446	
II OPERATING EXPENSES (ADP 08+009+013+017+018+019+022+029)	007	129.352.801	45.099.566	136.278.700	47.574.211	
1 Changes in inventories of work in progress and finished goods	008	0	Ÿ	0	0	
2 Material costs (ADP 010 to 012)	009	35.826.865	11.905.978	38.763.318	12.868.099	
a) Costs of raw materials and consumables	010	15.656.361	4.631.081	17.065.882	5.586.161	
b) Costs of goods sold c) Other external costs	011	0 20.170.504	*	0 21.697.436	7.281.938	
3 Staff costs (ADP 014 to 016)	012	55.154.422	17.563.072	61.164.204	22.061.702	
a) Net salaries and wages	013	34.881.601		38.093.314	13.714.912	
b) Tax and contributions from salary costs	015	12.421.087		14.347.721	5.203.223	
c) Contributions on salaries	016	7.851.734		8.723.169	3.143.567	
4 Depreciation	017	14.784.124	4.900.845	15.708.481	5.306.848	
5 Other costs	018	21.830.958	10.027.258	17.781.064	6.826.379	
6 Value adjustments (ADP 020+021)	019	0	v	38.839	0	
a) fixed assets other than financial assets	020	0	-	0	0	
b) current assets other than financial assets 7 Provisions (ADP 023 to 028)	021	0		38.839	0	
a) Provisions for pensions, termination benefits and similar	022	0		0	0	
b) Provisions for tax liabilities	023	0	-	0	0	
c) Provisions for ongoing legal cases	025	0	-	0	0	
d) Provisions for renewal of natural resources	026	0	-	0	0	
e) Provisions for warranty obligations	027	0	0	0	0	
f) Other provisions	028	0	*	0	0	
8 Other operating expenses	029	1.756.432		2.822.794	511.183	
III FINANCIAL INCOME (ADP 031 to 040)	030	944.492	33.573	482.211	140.016	
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	C	
4 Other interest income from operations with undertakings within the group	034	0	0	0	C	
5 Exchange rate differences and other financial income from	035	0	0	0	0	
operations with undertakings within the group 6 Income from other long-term financial investments and loans						
7 Other interest income	036 037	0		0	0	
8 Exchange rate differences and other financial income	037	922.983	-	482.211	140.016	
9 Unrealised gains (income) from financial assets	039	0		0	0	
10 Other financial income	040	21.509	0	0	0	
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	10.721.908	3.661.285	11.869.283	4.301.661	
1 Interest expenses and similar expenses with undertakings within the group	042	0	0	0	C	
2 Exchange rate differences and other expenses from operations with	0.42	0	0	0		
undertakings within the group	043	0	0	0	U	
3 Interest expenses and similar expenses	044	0	-	3.792.862	1.743.421	
4 Exchange rate differences and other expenses	045	1.937.699		512.062	944	
5 Unrealised losses (expenses) from financial assets 6 Value adjustments of financial assets (net)	046 047	0	-	0	0	
7 Other financial expenses	047	8.784.209	°	7.564.359	2.557.296	
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE						
OF PARTICIPATING INTERESTS	049	19.942.820		35.651.090	11.778.153	
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	C	
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0		ſ	
IX TOTAL INCOME (ADP 001+030+049 +050)	052	141.808.452		204.303.750	73.594.511	
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	140.074.709	48.760.851	148.147.983	51.875.872	
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	1.733.743	-8.230.852	56.155.767	21.718.639	
1 Pre-tax profit (ADP 053-054)	056	1.733.743	0	56.155.767	21.718.639	
2 Pre-tax loss (ADP 054-053)	057	0		0	0	
XII INCOME TAX	058	0	0	0	0	

	0.50	4 700 740	0.000.050	50 455 707	04 740 000
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	1.733.743	-8.230.852	56.155.767	21.718.639
1 Profit for the period (ADP 055-059) 2 Loss for the period (ADP 059-055)	060	1.733.743	0	56.155.767	21.718.639
DISCONTINUED OPERATIONS (to be filled in by undertakings subject	061	U uvith die eentimuse	-8.230.852	0	0
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	to IFKS only	y with 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 If		continued operatio		U U	0
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068		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)	070	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	071	0	0	0	0
1 Profit for the period (ADP 068-071)	072	0	0	0	0
2 Loss for the period (ADP 000-071)	073	0	0	0	0
APPENDIX to the P&L (to be filled in by undertakings that draw up cor		∪ nnual financial stat	•	0	0
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	1.733.743	-8.230.852	56.155.768	21.718.639
1 Attributable to owners of the parent	075	1.733.743	-8.230.852	56.155.768	21.718.639
2 Attributable to where of the parent	078	1.733.743	-0.230.032	50.155.766	21.710.039
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by u	-	0	0	0	0
I PROFIT OR LOSS FOR THE PERIOD	078	1.733.743	-8.230.852	56.155.768	21.718.639
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX	078	1.755.745	-0.230.032	50.155.700	21.710.039
(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	000	0	0	0	0
at fair value through other comprehensive income	082	0	0	0	0
3 Fair value changes of financial liabilities at fair value through	083	0	0	0	0
statement of profit or loss, attributable to changes in their credit risk		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
o income tax relating to items that will not be reclassified	000	0	0	0	0
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	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
	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	092	0	0	0	0
virtue of participating interests					-
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	٥
		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-	097	0	0	0	0
086 - 096) VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP					
078+097)	098	1.733.743	-8.230.852	56.155.768	21.718.639
APPENDIX to the Statement on comprehensive income (to be filled in	by undertak	ings that draw up o	consolidated statem	nents)	
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP				,	
100+101)	099	1.733.743	-8.230.852	56.155.768	21.718.639
1 Attributable to owners of the parent	100	1.733.743	-8.230.852	56.155.768	21.718.639
2 Attributable to minority (non-controlling) interest	100	1.733.743	-0.230.032	00.100.700	21.710.039
2 Autoutable to minority (non-controlling) interest		0	0	0	0

STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2022. to 30.09.2022.

Item ADP Same perior of the unit of the conserver of the same perior same of the same perior same of the same perior of the same perior of the same perior of the same perior of the same perior of the sam	for the period 01.01.2022. to 30.09.2022.					
Cash flow from operating activities 01 1.733.743 56.155.766 2 Adjustments (ADP 03 to 10): 001 35.352.800 20.301.702 0 age processor 003 15.748.122 15.708.481 0 Gains and losses from sale and unumelised gains and losses and value 004 -8.748.122 00 0 Joins and and value distance of unumelised gains and losses and value 006 0 0 0 Joins and adviced income 006 0.778.202 3.728.202 0 Joins and adviced income 006 0.789.203.778.202 3.728.202 0 Joins and adviced income (unumelised gains and losses and value 006 0.789.203.778.202 1 Other adjustments for non-cash transactions and unurealised gains and losses 010 11.828.801 -18.302.003 0 Joins and intervestion gains and intervestions 011 37.080.343 3.05.0000 1 Dresses or decrease in advi-4mm labilities 012 -4.564.011 -18.402.402 1 Joins and intervestions 014 -60.90.403 -3.103.91.71 1 Dresses or decrease in advi-4mm labilities 012 -4.564.011 -1.402.402 1 Jorec	Submitter: LUKA RIJEKA d.d. Item			Current period		
1 Pre-star point 001 1.733.743 6.66.155.753 0 Deprecision 002 533.26.00 20.08.1702 0 Deprecision 003 14.784.124 15.708.481 0 Constra and issess from sale and value adjustment of fixed tangible and optimum dise states 004 -8.784.209 0 0 Constra and issess from sale and value adjustment of fixed tangible and optimum dised and value adjustments for non-cash transactions and unrealised gains and optimum dised and value adjustments for non-cash transactions and unrealised gains and optimum dises 006 24.759 11.21 0 Developments are differences (unrealised) 001 13.255.691 -30.500.000 0 Developments are adjustments for non-cash transactions and unrealised gains and optimum dises 010 14.352.681 -43.392.868 1 Cash from increase or decrease in bort-term receivables 011 37.080.343 35.0794.066 2 Other adjustments for non-cash transactions and unrealised gains and insolutes 012 -45.494.011 -14.494.248 1 Cash concepts are differences (unrealised) 012 -45.494.011 -14.494.248 -10.318.217 1 Increase or decrease in hort-term receivables <		2	3	4		
2.Adjustments (ADP 003 to 10): 002 53.302.600 20.987.800 0.J Depresion 003 14.748.124 157.084.81 0.J Gains and losses from sale and value adjustment of finand langbile and increase in marked as and increase from sale and unvestiged gains and losses and value adjustment of finand is assite 004 -8.744.129 0 0.J Gains and losses from sale and unvestiged gains and losses and value adjustment of finand is assite 006 9.478.97 3.728.800 0.J Other adjustment of financing assite (ADP 013 to 16) 007 4.76.757 3.500.000 1.J Other adjustments for non-cash transactions and unrealised gains and losses or decrease in short-ferm labilities 011 3.708.634 3.9764.005 0.J Increase or decrease in short-ferm labilities 012 -4.550.01 -4.3.302.806 1.J Increase or decrease in short-ferm labilities 013 -10.005.649 -5.103.044 1.J Increase or decrease in short-ferm labilities 016 -2.550.501 -2.43.302.806 1.J Increase or decrease in short-ferm labilities 016 -2.550.501 -2.630.713 1.J Cash from operations (ADP 011+012) 017 -4.553.505 -2.630.713 1.J Cash from from investment activi		004	4 700 740	50 455 700		
a) Depreciation 003 14.764.124 15.708.481 b) Gains and bases from sale and unrealised gains and losses and value 004 -0.742.000 0 c) Gains and bases from sale and unrealised gains and losses and value 005 0 0 0 c) Gains and bases from sale and unrealised gains and losses and value 006 24.789 -1.270 c) Minetest and value adjustments for non-cash transactions and unrealised gains and losses 007 10.278.862 3.702.862 c) Dischange rate differences (unrealised) 003 470.757 3.51.121 c) Base 011 357.066.343 355.794.066 c) Change and diverse in invorticing applied (ADP 015 to 1016) 012 -4.684.001 -1.984.843 c) Increase or discrease in working capital 015 -6.84.840 -1.031.877 c) Increase or discrease in working capital 016 -2.25.802.53 -2.650.713 c) Oncrease or discrease in working capital 017 -4.563.05 -2.650.713 c) Oncrease or discrease in working capital 016 -2.25.802.53 -2.650.713 c) Cash recapits from sales of fixed tangible and intangible assets						
b) Gam and losses from sale and value adjustment of fixed langible and inlengible assets 0.04 4.7.64.200 0 c) Gam and losses from sale and unrealised gains and losses and value doublement of handing assets 0.05 0 0 c) Gam and losses from sale and unrealised gains and losses and value doublement of handing asset and binded income 0.05 4.7.67.27 3.1.121 f) Other adjustment of handing capital (ADP othorizon) 0.05 4.76.757 3.1.121 f) Other adjustment for increast transactions and unrealised gains and losses 0.01 19.555.691 4.43.392.866 C) Cash flow increase or decrease in short-term leabilities 0.12 4.56.40.011 1.64.402.02 d) Increase or decrease in short-term leabilities 0.13 -19.865.453 -5.103.084 d) Other increase or decrease in working capital 0.16 -4.55.80.261 -2.500.351 d) Increase or decrease in short-term leabilities 0.15 -1.49.864.01 -3.801.211 d) Other increase 0.05 -2.500.351 -2.500.351 -2.500.351 d) Increase or decrease in short-term leabilities 0.10 -2.500.351 -2.500.351 -2.500.351 -2.500.351 <t< td=""><td></td><td></td><td></td><td></td></t<>						
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adjustment of financial assist 006 0 0 0 o lineest ad relation of the divident income 006 24.789 3.7702.862 o linest ad relation of the divident income 007 10.278.962 3.7702.862 o Provisions 008 -476.757 3.1121 h Other adjustments for non-cash transactions and unrealised gains and losses 010 19.525.691 -43.392.896 CASH now increase or decrease in short-term liabilities 011 37.066.343 95.794.066 J Increase or decrease in short-term liabilities 013 -19.995.455 -5.103.084 J Increase or decrease in short-term liabilities 013 -19.995.456 -2.630.713 J Increase or decrease in short-term liabilities 013 -10.995.456 -2.630.713 J Cash from operations (ADP 011+012) 017 -4.533.986 117.924.2560 -2.630.713 J Cash row of minoverstreat activities 021 1.005.562 -0.059.230 0 A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 071 to 019) 023 -3.242 0 0 J Cash now from investment activities 023		004	-8.784.209	0		
g) Interest and divided income 006 34.786 -1.270 g) Interest express 007 10278.062 3.792.062 g) Porvisions 008 0 3.500.000 g) Exchange rate differences (unrealised) 009 478.757 31.121 h) Other adjustments for non-cash transactions and unrealised gains and (ApP 011402) 011 37.066.343 36.794.066 3 Changes in the working capital (ADP 015 to 16) 012 -4.564.0011 -1.84.02.402 g) Increase or decrease in short-term mechables 014 -6.589.561 -2.365.061 -3.358.187 g) Othercess or decrease in short-term mechables 014 -2.555.065 -2.659.713 -3.389.1211 g) Othercess or decrease in working capital 015 -2.559.205 -2.659.713 -2.659.713 g) Cash receipts from sales of fixed tangible and intangible assets 021 17.242.300 2.083.468 g) Cash receipts from assets of fixed tangible and intangible assets 021 17.242.300 2.083.468 g) Cash receipts from investment activities (ADP 021 to 026) 027 17.411.464 2.020.70 0 g) Cash rec		005	0	0		
e) Interest expenses 007 10.228.902 3.792.802 9) Porvision 008 0 3.500.000 9) Chanage rate differences (unrealised) 009 4.476.757 3.1121 10) Other adjustments for non-cash transactions and unrealised gains and losses 010 119.526.661 4.33.392.866 102 Cash flow increase or decrease in bort-tem liabilities 011 37.066.343 35.794.006 9) Increase or decrease in bort-tem liabilities 013 -16.985.459 -5.103.094 9) Increase or decrease in working capital 016 -6.640.011 -1.84.024.02 9) Increase or decrease in working capital 016 -6.640.011 -8.84.89 10 Other increase or decrease in working capital 019 -0 0.0 10 Other increase or decrease in working capital 019 -0.666.230 2.211.92.755 Cash flow from ony add 019 -0.666.230 2.119.2765 10 Cash receipts from sets of flox tangible and intangible assets 021 17.242.360 2.683.468 2 Cash raceipts from respontent dollase and deposits 022 0 0 0		000	04 700	4.070		
p 008 008 008 008 p) Chart adjustments for non-cash transactions and unrealised gains and losses 009 476.757 31.121 h) Other adjustments for non-cash transactions and unrealised gains and losses 010 19.556.661 4.43.392.860 1 Cash flow increase or decrease before changes in working capital (ADP 031 0018) 012 45.640.011 -14.892.460 -10.346.813 3 Changes in the working capital (ADP 031 0018) 012 45.640.011 -14.892.460 -10.348.917 b) increase or decrease in working capital 014 -28.540.611 -26.550.611	,					
a) Exchange rate differences (unrealised) 009 -476.757 31.121 b) Other adjustments for non-cash transactions and unrealised gains and losses 010 19.528.661 -43.308.868 (ADP doi)1-002) 3 Changes in the working capital (ADP 013 to 016) 012 -45.640.011 -18.402.429.2 3) Increase or decrease in short-term itebilities 013 -19.858.458 -51.03.08.87 c) Increase or decrease in working capital 016 -25.560.561 -22.630.713 I) Cash four increase or decrease in working capital 016 -25.560.561 -22.630.713 I) Cash receipts from sales of fixed tangible and intangible assets 021 17.242.380 2.883.468 2) Cash receipts from sales of fixed tangible and intangible assets 022 0 0 2) Cash receipts from sales of fixed tangible and intangible assets 026 166.6681 0 2) Cash receipts from investment activities 022 0 0 0 2) Cash receipts from investment activities (ADP 021 to 026) 027 17.41.144 2.762.759 1) Cash receipts from investment activities (ADP 021 to 026) 0 0 0 0	, , ,					
h) Other adjustments for non-cash transactions and unrealised gains and closes 010 19.525.691 -43.392.896 I Cash flow increase or decrease before changes in working capital (ADP 011 0016) 012 -45.640.011 -18.402.402 3 Changes in the working capital (ADP 013 0016) 013 -19.855.458 -10.318.671 9 Increase or decrease in short-ferm itebilities 013 -19.855.458 -10.318.671 0 Other increase or decrease in working capital 016 -25.560.658 -7.201.731.574 I Cash for operations (ADP 011+012) 017 -8.555.068 17.731.574 1 Cash receipts from sales of fixed tangible and intangible assets 021 17.242.360 2.683.468 2 Cash receipts from sales of fixed tangible and intangible assets 021 17.242.360 2.683.468 2 Cash receipts from respondent activities 022 0 0 0 3 Chart procepts from investment activities 023 3.242 79.331 4 Dindera receipts from investment activities 022 0 0 0 3 Cash receipts from investment activities 022 0 0 0 0 1 Cash receipts from investment activities (ADP 021 to 026) 027	,					
Coses 0100 119.525.031 -43.332.836 I Cash flow increase or decrease before changes in working capital (ADP 001+002) 011 37.7065.33 35.794.066 S Changes in the working capital (ADP 013 to 018) 013 -19.985.459 5.103.084 b) increase or decrease in inventories 014 -368.480 -5.103.084 b) increase or decrease in working capital 016 -26.560.561 -22.603.75 II Cash from investment activities 018 -1.005.562 3.012.11 I Cash receipts from sales of fixed tangible and intangible assets 021 17.242.360 2.683.468 Cash receipts from investment activities 022 0 0 0 Cash receipts from investment activities 025 0 0 0 Cash receipts from investment activities 025 0 0 0 0 Cash receipts from investment activities 022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
(ADP 001-002) Control	losses	010	19.525.691	-43.392.896		
a) Increase or decrease in short-term (recivables) 013 1-19.965.459 5-103.084 b) Increase or decrease in inventories 015 6.14.483 -343.818 c) Other increase or decrease in inventories 016 -25.550.561 -2.630.713 II Cesh from operations (ADP 011-012) 017 -0.5550.663 17.391.574 A Interest paid 018 -1.005.662 3.801.211 I Cash from operations (ADP 011-012) 017 -0.5569.230 2.1.192.785 Cash Incorpts from sales of fixed tangible and intangible assets 021 17.242.360 2.683.468 C Cash receipts from sales of fixed tangible and intangible assets 022 0 0 3 Interest received 023 3.243 79.331 4 Dividents received 023 3.243 79.331 0 Cash receipts from investment activities (ADP 021 to 026) 027 17.411.464 2.762.709 11 Cash asset of the activities (ADP 021 to 026) 027 17.411.464 2.762.709 11 Cash asyments for the acquisition of financial instruments 029 0 0 0 Cash receipts from investment activitie	(ADP 001+002)					
b) Increase or decrease in short-term receivables 014 -688.480 -0.318.871 c) Increase or decrease in working capital 016 -26.580.561 -2.230.713 II Cash from operations (ADP 011-012) 017 -8.53.066 17.291.542 II Cash from operations (ADP 011-012) 017 -8.53.066 17.291.542 II Cash from operations (ADP 011-012) 017 -8.53.066 -2.63.0713 I Cash from operations (ADP 0011-012) 019 0 0 0 A NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 -9.559.230 2.1.192.785 Cash flow from investment activities 022 0 0 0 1 Cash receipts from investment activities 022 0 0 0 2 Cash receipts from investment activities 026 105.5861 0 0 3 Interest receipts from investment activities 026 105.6861 0 0 3 Cash payments for the purchase of fixed tangible and intangible assets 023 -30.902.247 -66.005.454 2 Cash payments for the purchase of fixed tangulied 031 0	o o i i i i					
0) Increase or decrease in inventories 015 614 493 -3408 815 0) Other increase or decrease in working capital 016 -25580 561 -2630 713 11 Cash from operations (ADP 011-012) 017 -8553 668 17.391 574 4 Interest paid 018 -1.005 562 3.001 211 A INET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019) 020 -9.559.230 2.1.192.785 Cash free ceipts from sales of fixed tangible and intangible assets 021 17.242.360 2.683.468 2 Cash receipts from sales of fixed tangible and intangible assets 022 0 0 3 Interest receipts from investment activities 022 0 0 3 Interest receipts from investment activities 026 105 5861 0 6 Other cash receipts from investment activities (ADP 021 to 026) 027 17.411.464 2.762.799 1 Cash payments for the purchase of fixed tangible and intangible assets 028 -30.002.247 -66.005.454 2 Cash payments for investment activities (ADP 021 to 026) 027 17.411.464 2.762.799 1 Cash payments for the acupuistion of financial instruments 022	.,					
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2 Cash payments for dividends041003 Cash payments for finance lease042-1.962.51904 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043005 Other cash payments from financing activities044-86.817.2800VI Total cash payments from financing activities (ADP 040 to 044)045-95.830.154-7.265.893C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)04612.859.53325.872.4611 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435.58145.955.520		040	-7.050.355	-7.265.893		
3 Cash payments for finance lease042-1.962.51904 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital043005 Other cash payments from financing activities044-86.817.2800VI Total cash payments from financing activities (ADP 040 to 044)045-95.830.154-7.265.893C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)04612.859.53325.872.4611 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435 58145.955 520		041	0	0		
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital04305 Other cash payments from financing activities044-86.817.2800VI Total cash payments from financing activities (ADP 040 to 044)045-95.830.154-7.265.893C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)04612.859.53325.872.4611 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435 58145.955 520			-1.962.519			
Initial (subscribed) capital044-86.817.28005 Other cash payments from financing activities(ADP 040 to 044)045-95.830.154-7.265.893C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)04612.859.53325.872.4611 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435.58145.955.520		-		0		
VI Total cash payments from financing activities (ADP 040 to 044)045-95.830.154-7.265.893C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)04612.859.53325.872.4611 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435.58145.955.520		043		0		
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)04612.859.53325.872.4611 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435.58145.955.520	5 Other cash payments from financing activities	044	-86.817.280	0		
1 Unrealised exchange rate differences in respect of cash and cash equivalents04700D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)048-10.190.480-16.177.409E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD04919.626.06162.132.938F) CASH AND CASH EQUIVALENTS AT THE END OF THE0509.435.581.45.955.520	VI Total cash payments from financing activities (ADP 040 to 044)	045	-95.830.154	-7.265.893		
equivalents 047 0 0 D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 048 -10.190.480 -16.177.409 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 049 19.626.061 62.132.938 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 9.435.581 45.955.520	C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	12.859.533	25.872.461		
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 048 -10.190.480 -16.177.409 020+034+046+047) E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 049 19.626.061 62.132.938 F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 9.435.581 45.955.520	e i	047	0	0		
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 049 19.626.061 62.132.938 PERIOD F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 9.435.581 45.955.520		048	-10.190.480	-16.177.409		
F) CASH AND CASH EQUIVALENTS AT THE END OF THE 050 9,435 581 45 955 520	E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	049				
	-	050	9.435.581	45.955.529		

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CH for the period from 1.1.2022 to	30.9.2022																	in HRK	
			1		1	1		1	Attributable to own	ners of the parent		1	1	1	1		1		
lta ar						Treasury shares and				financial assets		Hedge of a net		Exchange rate			Total attributable to	Minority (non-	Total capital and
Item		Initial (subscribed) capital		Legal reserves	Reserves for treasury shares	holdings (deductible	Statutory reserves		Revaluation reserves	through other comprehensive	Cash flow hedge - effective portion	Investment in a foreign operation - effective portion	Other fair value reserves	translation of	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent	interest	reserves
										income (available for sale)		effective portion							
1	2	3	4	5	6	7	8	9	10	11		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	539.219.000	38.623.828						34.054.579	83.459		1	1		-216.261.306	-3.247.336	392.472.224		392.472.224
2 Changes in accounting policies	02	0	30.023.026	0	0	0		0 0	0	03,459	0	0	0	0 0	-216.261.306	-3.247.336	392.472.224	0	392.472.224
3 Correction of errors 4 Balance on the first day of the previous business year (restated) (ADP 01 to	03	0	0	0	0	0	C	0 0	0	0	0	0	C	0 0	0	0	0	0	0
03)	04	539.219.000	38.623.828	0	0	0	C	0 0	34.054.579	83.459	0	0	C	0 0	-216.261.306	-3.247.336	392.472.224	0	392.472.224
5 Profit/loss of the period 6 Exchange rate differences from translation of foreign operations	05	0	0	0	0	0		0	0	0	0	0	0	0 0	0	530.570 0	530.570 0	0	530.570 0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	c	0 0	-5.945.055	0	0	o	c) a	5.945.055	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value	08	0	0	0	0	0	ſ		0	-101.779	0	0			0	0	-101.779	0	-101.779
through other comprehensive income (available for sale) 9 Profit or loss arising from effective cash flow hedge	09	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	,	n 0	0	0	0	0			0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of		0	0	0	0	0			. 0		9			,					
participating interests	11	0	0	0	0	0	C	0 0	0	0	0	0	C	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation 13 Other changes in equity unrelated to owners	12 13	0	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	1.070.110	18.320	0	0	C	0 0	-1.070.110	0	18.320	0	18.320
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	C	D 0	0	0	0	0	C	0 0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement	16	0	0	0	0	0	c	0 0	0	0	0	0	c	0	0	0	0	0	0
procedure		-																	
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit 18 Redemotion of tressury shares/boldings	17	0	0	0	0	0			0	0	0	0	0		0	0	0	0	0
18 Redemption of treasury shares/holdings 19 Payments from members/shareholders	19	0	0	0	0	0		0 0	0	0	0	0	0	0 0	0	0	0	0	0
20 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders	20 21	0	0	0	0	0	0		0	0	0	0	0		0	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	C	0 0	-3.247.336	3.247.336	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure 24 Balance on the last day of the previous business year reporting period (ADP	23 24	539.219.000	38.623.828	0	0	0	0	0 0	29.179.634	0	0	0	d	0 0	-214.633.697	530.570	0 392.919.335	0	0 392.919.335
04 to 23) APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under		t draw up financial stat		with the IFRS)	0	0			29.179.034	U	0			, <u> </u>	-214.033.097	550.570	392.919.335	0	392.919.335
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF	25								-4.874.945	-83.459					4.874.945		-83.459		-83.459
TAX (ADP 06 to 14)	23							,	4.074.545	-03,438				, 	4.074.845		-03.438		-03.438
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	c	D 0	-4.874.945	-83.459	0	0	c) a	4.874.945	530.570	447.111	0	447.111
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED																			
DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	0	0	0	0		0	0	0	0	0	C	0	-3.247.336	3.247.336	0	0	0
Current period 1 Balance on the first day of the current business year	28	539.219.000	38.623.828	0	0	0		0	29.179.634	0	0	0	c	0	-214.633.697	530.570	392.919.335	0	392.919.335
2 Changes in accounting policies 3 Correction of errors	29 30	0	0	0	0	0	0		0	0	0	0	0		0 29.147	0	0 29.147	0	0 29.147
4 Balance on the first day of the current business year (restated) (AOP 28 to 30)	31	539.219.000	38.623.828	0	0	0	0	0 0	29.179.634	0	0	0	a	0 0	-214.604.550	530.570	392.948.482	0	392.948.482
5 Profit/loss of the period	32	0	0	0	0	0	C	0 0	0	0	0	0	C) 0	0	56.155.768	56.155.768	0	56.155.768
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	C	0 0	0	0	0	0	C	0 0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	C	0 0	0	0	0	0	C	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	c	0 0	0	0	0	0	C	0 0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0	0	c	0 0	0	0	0	0	c	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	C	0 0	0	0	0	0	c	0 0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of	38	0	n	0	0	0) n	0	0	n	n	0	n (n	n	0	0	0
participating interests 12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0		0 0	0	0	0	0	C	0 0	0	0	0	0	0
13 Other changes in equity unrelated to owners 14 Tax on transactions recognised directly in equity	40 41	0	0	0	0	0	(0 0	0	0	0	0	0	0 0	0	0	0	0	0
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	41	0	0	0	0	0		0 0	0	0	0	0	c	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement	43	0	0	0	0	0	r	0 0	0	0	n	0	n) ^	n	n	0	n	0
procedure 17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44																0		0
17 Decrease in initial (subscribed) capital ansing from the reinvestment or profit 18 Redemption of treasury shares/holdings	44	0	0	0	0	0				0	0	0			0	0	0	0	0
19 Payments from members/shareholders	46	0	0	0	0	0		o o	0	0	0	0	G	0	0	0	0	0	0
20 Payment of share in profit/dividend 21 Other distributions and payments to members/shareholders	47 48	0	0	0	0	0	0	0 0	0	0	0	0	0	0 0	0	0	0	0	0
22 Carryforward per annual plane 23 Increase in reserves arising from the pre-bankruptcy settlement procedure	49 50	0	0	0	0	0	0	0 0	0	0	0	0	0	0	530.570	-530.570	0	0	0
24 Balance on the last day of the current business year reporting period (ADP	50	539.219.000	38.623.828	0	0	0			29.179.634	0	0	0			-214.073.980	56.155.768	449.104.250	0	449.104.250
31 to 50) APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by under		t draw up financial stat		with the IFRS)	· · · · ·	l i i i i i i i i i i i i i i i i i i i				, i i i i i i i i i i i i i i i i i i i		ľ ľ							
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	c	0 0	0	0	0	0	0
I COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32																			
do 52)	53	0	0	0	0	0	0	0 0	0	0	0	0	C	0 0	0	56.155.768	56.155.768	0	56.155.768
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	0	0	0	c	D 0	0	0	0	0	c	0 0	530.570	-530.570	0	0	0
here a second seco																			

NOTES TO FINANCIAL STATEMENTS - TFI

(drawn up for quarterly reporting periods)

Name of the issuer: LUKA RIJEKA d.d. Personal identification number (OIB): 92590920313 Reporting period: 01.01.2022. - 30.09.2022.

Notes to financial statements for quarterly periods include:

a) explanation of business events relevant to understanding changes in the statement of financial position and financial performance for the reporting semi-annual period of the issuer with respect to the last business year: information is provided regarding these events and relevant information published in the last annual financial statement is updated (items 15 to 15C IAS 34 - Interim financial reporting)

b) information on the access to the latest annual financial statements, for the purpose of understanding information published in the notes to financial statements drawn up for the semiannual reporting period

c) a statement explaining that the same accounting policies are applied while drawing up financial statements for the semi-annual reporting period as in the latest annual financial statements or, in the case where the accounting policies have changed, a description of the nature and effect of the changes (item 16.A (a) IAS 34 - Interim financial reporting)

d) a description of the financial performance in the case of the issuer whose business is seasonal (items 37 and 38 IAS 34 - Interim financial reporting)

e) other comments prescribed by IAS 34 - Interim financial reporting

f) in the notes to quarterly periods financial statements, in addition to the information stated above, information in respect of the following matters shall be disclosed:

1. undertaking's name, registered office (address), legal form, country of establishment, entity's registration number and, if applicable, the indication whether the undertaking is undergoing liquidation, bankruptcy proceedings, shortened termination proceedings or extraordinary administration

2. adopted accounting policies (only an indication of whether there has been a change from the previous period)

3. the total amount of any financial commitments, guarantees or contingencies that are not included in the balance sheet, and an indication of the nature and form of any valuable security which has been provided; any commitments concerning pensions of the undertaking within the group or company linked by virtue of participating interest shall be disclosed separately

4. the amount and nature of individual items of income or expenditure which are of exceptional size or incidence

5. amounts owed by the undertaking and falling due after more than five years, as well as the total debts of the undertaking covered by valuable security furnished by the undertaking, specifying the type and form of security

6. average number of employees during the financial year

7. where, in accordance with the regulations, the undertaking capitalised on the cost of salaries in part or in full, information on the amount of the total cost of employees during the year broken down into the amount directly debiting the costs of the period and the amount capitalised on the value of the assets during the period, showing separately the total amount of net salaries and the amount of taxes, contributions from salaries and contributions on salaries 8. where a provision for deferred tax is recognised in the balance sheet, the deferred tax balances at the end of the financial year, and the movement in those balances during the financial year

9. the name and registered office of each of the undertakings in which the undertaking, either itself or through a person acting in their own name but on the undertaking's behalf, holds a participating interest, showing the proportion of the capital held, the amount of capital and reserves, and the profit or loss for the latest financial year of the undertaking concerned for which financial statements have been adopted; the information concerning capital and reserves and the profit or loss may be omitted where the undertaking concerned does not publish its balance sheet and is not controlled by another undertaking

10. the number and the nominal value or, in the absence of a nominal value, the accounting par value of the shares subscribed during the financial year within the limits of the authorised capital 11. the existence of any participation certificates, convertible debentures, warrants, options or similar securities or rights, with an indication of their number and the rights they confer 12. the name, registered office and legal form of each of the undertakings of which the undertaking is a member having unlimited liability 13. the name and registered office of the undertaking which draws up the consolidated financial statements of the largest group of undertakings of which the undertaking forms part as a controlled group member

14. the name and registered office of the undertaking which draws up the consolidated financial statements of the smallest group of undertakings of which the undertaking forms part as a controlled group member and which is also included in the group of undertakings referred to in point 13

15. the place where copies of the consolidated financial statements referred to in points 13 and 14 may be obtained, provided that they are available

16. the nature and business purpose of the undertaking's arrangements that are not included in the balance sheet and the financial impact on the undertaking of those arrangements, provided that the risks or benefits arising from such arrangements are material and in so far as the disclosure of such risks or benefits is necessary for the purposes of assessing the financial position of the undertaking

17. the nature and the financial effect of material events arising after the balance sheet date which are not reflected in the profit and loss account or balance sheet

When preparing the financial statements for the reporting quarter, the same accounting policies are applied as in the last annual financial statements. A summary of significant accounting policies is presented in Note 3 to the audited annual financial statements.

The Company has also prepared unconsolidated financial statements at September 30, 2022, in accordance with IFRS approved by the European Union (EU) for the Company and its subsidiaries (Group) approved by the Management Board. The unconsolidated and consolidated financial statements, as well as the detailed notes to the financial statements, are published on the Company's website, on the Zagreb Stock Exchange website and in the Official Register of Prescribed Information (HANFA). Information that under IFRS must be made public and that is not presented in the financial position statement, statement of comprehensive income, statement of cash flows and statement of changes in equity, is disclosed in Notes 7 to 33 to the audited financial statements.

The name, registered office (address) of the issuer, legal form of the issuer, country of establishment, identification number of the entity, personal identification number are published on the General Data page within this document and in Note 1 to the audited financial statements.

There are no financial liabilities, guarantees or contingencies that are not included in the balance sheet. The Company has no pension liabilities.

Debts maturing after more than five years are explained in Note 27 to the audited financial statements.

Lease obligations arising from the application of IFRS 16 are disclosed in AOP 107 and AOP 123, and explained in Note 33.

During the current period, the Group had an average of 598 employees (Luka Rijeka d.d. 580, Stanovi d.o.o. 4, Luka prijevoz d.o.o. 14, Luka Rijeka container depot d.o.o. 0).

There was no wage capitalization during the current period.

Provisions for deferred tax, deferred tax balances at the end of the financial year and movements in these balances during the financial year are presented in Note 14 to the financial statements.

The Company has business relations with the associated company Jadranska vrata d.d., Brajdica 16, 51000 Rijeka in which Luka Rijeka d.d. has 49% ownership.

Investments in subsidiaries and associates using the equity method are explained in Note 19 to the audited financial statements.

There were no transactions of subscription of shares or stakes during the business year within the authorized capital.

The Company has no certificates of participation, convertible debentures, guarantees, options or similar securities or rights.

The company has no stake in companies with unlimited liability.

The consolidated financial statements of the Issuer are the largest group of companies and the Issuer is not a controlled member of any group.

Significant events that occurred after the balance sheet date and are not reflected in the profit and loss account or balance sheet are disclosed in Note 34 to the audited annual financial statements.

In Rijeka, October 2022.

Pursuant to the Capital Market Act, Duško Grabovac, president of Management Board and Bartlomiej Pastwa – member of Management Board, 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 third quarter of 2022, 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.

Duško Grabovac, president of Management Board _

Bartlomiej M. Pastwa, member of Management Board_

LUKA RIJEKA d.d. Rijeka, Riva 1