

## BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR OF 2019

FOR THE STATISTICS AND OTHER PURPOSE AND PUBLIC POSTING

- regular business activity during the year
- audited report

### 1. GENERAL DATA ABOUT THE ENTREPRENEUR

<b>Entrepreneur's name</b>	Kamgrad d.o.o.
<b>Address</b>	ZAGREB-SUSEDGRAD, Josipa Lon ara 1h
<b>Personal ID number</b>	89931241548
<b>Statistical ID number</b> (Central Bureau of Statistics)	385964
<b>Court registration number</b> (Commercial Court)	80176480
<b>Activity</b>	4120 - Construction of residential and non-residential buildings
<b>Size</b>	Large entrepreneurs
<b>Type of ownership</b>	Private owned company - from establishment
<b>Capital structure</b>	100% domestic
<b>Number of employees</b> (end of period)	732
<b>Number of employees</b> (by work time)	734

In addition to Balance Sheet and Profit and Loss Account the Annual Financial Statements Registry also contains the following documentation:

**For large businesses:** Cash Flow Report, Changes in Capital and Capital Stock Report, Auditor's Qualified Opinion/Report, Annual Report, Decision on the Proposed Distribution of Profits and Losses, Excerpt from the Registry with data on submitted documents

**For small businesses:** Auditor's Qualified Opinion/Report, Narrative, Decision on the Proposed Distribution of Profits and Losses, Excerpt from the Registry with data on submitted documents

For more information on the documents filed in the Annual Financial Statements Registry visit [www.fina.hr](http://www.fina.hr)

Entrepreneur's name: Kamgrad d.o.o.

PN: 89931241548 TAX No.: 385964

**2. BALANCE SHEET - as of 31.12.2019**

Balance in HRK

ASSETS	EDV	Note number	Preceding year (net)	Current year (net)
<b>A) SUBSCRIBED CAPITAL UNPAID</b>	<b>001</b>		0	0
<b>B) FIXED ASSETS (EDV 003+010+020+031+036)</b>	<b>002</b>		35.488.943	50.080.962
<b>I. INTANGIBLE ASSETS (EDV 004 to 009)</b>	<b>003</b>		1.358.522	12.036.691
1. Development expenses	<b>004</b>		0	0
2. Concessions, patents, licences, goods and service brands, software and other rights	<b>005</b>		1.038.364	1.042.348
3. Goodwill	<b>006</b>		0	0
4. Prepayments for intangible assets	<b>007</b>		0	0
5. Intangible assets in course of construction	<b>008</b>		320.158	3.876
6. Other intangible assets	<b>009</b>		0	10.990.467
<b>II. TANGIBLE ASSETS (EDV 011 to 019)</b>	<b>010</b>		22.941.584	26.809.272
1. Land	<b>011</b>		3.500.635	3.222.062
2. Buildings	<b>012</b>		3.352.490	2.937.158
3. Plant and machinery	<b>013</b>		4.028.990	3.845.815
4. Tools, factory equipment and transport vehicles	<b>014</b>		5.368.835	12.395.327
5. Biological assets	<b>015</b>		0	0
6. Prepayments for tangible assets	<b>016</b>		0	0
7. Tangible assets in course of construction	<b>017</b>		812.707	14.748
8. Other tangible assets	<b>018</b>		169.804	165.528
9. Property investment	<b>019</b>		5.708.123	4.228.634
<b>III. FIXED FINANCIAL ASSETS (EDV 021 to 030)</b>	<b>020</b>		9.856.030	10.021.682
1. Investment in shares (stocks) of entities within a group	<b>021</b>		190.250	190.250
2. Investment in other securities of entities within a group	<b>022</b>		0	0
3. Loans, deposits etc. granted to entities within a group	<b>023</b>		0	0
4. Investment in shares (stocks) of companies linked by virtue of participating interest	<b>024</b>		0	0
5. Investment in other securities of companies linked by virtue of participating interest	<b>025</b>		0	0
6. Loans, deposits etc. granted to companies linked by virtue of participating interest	<b>026</b>		0	0
7. Investments in securities	<b>027</b>		2.100	2.100
8. Loans granted, deposits and similar	<b>028</b>		9.663.680	9.829.332
9. Other investments accounted for using the equity method	<b>029</b>		0	0
10. Other fixed financial assets	<b>030</b>		0	0
<b>IV. RECEIVABLES (EDV 032 to 035)</b>	<b>031</b>		0	0
1. Receivables of entities within a group	<b>032</b>		0	0
2. Receivables of companies linked by virtue of participating interest	<b>033</b>		0	0
3. Receivables from customers	<b>034</b>		0	0
4. Other receivables	<b>035</b>		0	0
<b>V. DEFERRED TAX ASSET</b>	<b>036</b>		1.332.807	1.213.317
<b>C) CURRENT ASSETS (EDV 038+046+053+063)</b>	<b>037</b>		477.416.133	345.093.304

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Balance in HRK

ASSETS	EDV	Note number	Preceding year (net)	Current year (net)
<b>I. INVENTORIES (EDV 039 to 045)</b>	<b>038</b>		108.106.372	77.164.828
1. Raw materials and materials	<b>039</b>		45.379.288	22.737.341
2. Work in progress	<b>040</b>		43.933.288	0
3. Finished products	<b>041</b>		295.595	35.016.508
4. Commodities	<b>042</b>		852.491	429.381
5. Prepayments for inventory	<b>043</b>		17.645.710	18.981.598
6. Non-current assets intended for sale	<b>044</b>		0	0
7. Biological assets	<b>045</b>		0	0
<b>II. RECEIVABLES (EDV 047 to 052)</b>	<b>046</b>		179.045.775	127.995.384
1. Receivables of entities within a group	<b>047</b>		3.963.094	4.164.246
2. Receivables of companies linked by virtue of participating interest	<b>048</b>		0	0
3. Receivables from customers	<b>049</b>		168.610.388	113.636.204
4. Receivables from entrepreneur employees and members	<b>050</b>		48.260	54.899
5. Receivables from government and other institutions	<b>051</b>		6.318.462	10.098.208
6. Other receivables	<b>052</b>		105.571	41.827
<b>III. CURRENT FINANCIAL ASSETS (EDV 054 to 062)</b>	<b>053</b>		115.220.745	36.008.244
1. Investment in shares (stocks) of entities within a group	<b>054</b>		0	0
2. Investment in other securities of entities within a group	<b>055</b>		0	0
3. Loans, deposits etc. granted to entities within a group	<b>056</b>		4.805.580	4.710.220
4. Investment in shares (stocks) of companies linked by virtue of participating interest	<b>057</b>		0	0
5. Investment in other securities of companies linked by virtue of participating interest	<b>058</b>		0	0
6. Loans, deposits etc. granted to companies linked by virtue of participating interest	<b>059</b>		0	0
7. Investments in securities	<b>060</b>		0	0
8. Loans and deposits given and similar	<b>061</b>		110.415.165	31.298.024
9. Other financial assets	<b>062</b>		0	0
<b>IV. CASH IN THE BANK AND PETTY CASH</b>	<b>063</b>		75.043.241	103.924.848
<b>D) FUTURE PERIOD PREPAID EXPENSES AND ACCRUED INCOME</b>	<b>064</b>		1.824.794	2.708.210
<b>E) TOTAL ASSETS (EDV 001+002+037+064)</b>	<b>065</b>		514.729.870	397.882.476
<b>F) OFF-BALANCE ENTRIES</b>	<b>066</b>		264.176.017	401.264.827

Balance in HRK

LIABILITIES	EDV	Note number	Preceding year	Current year
<b>A) CAPITAL AND RESERVES (EDV 068 to 070+076+077+081+084+087)</b>	<b>067</b>		169.733.827	152.364.224
<b>I. BASE (SUBSCRIBED) CAPITAL</b>	<b>068</b>		1.543.600	1.543.600
<b>II. CAPITAL RESERVES</b>	<b>069</b>		0	0
<b>III. REVENUE RESERVES (EDV 071+072-073+074+075)</b>	<b>070</b>		0	0
1. Statutory reserves	<b>071</b>		0	0
2. Reserves for own shares	<b>072</b>		0	0
3. Own shares and stock (deductible item)	<b>073</b>		0	0

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Balance in HRK

LIABILITIES	EDV	Note number	Preceding year	Current year
4. Statutory reserves	074		0	0
5. Other reserves	075		0	0
<b>IV. REVALUATION RESERVES</b>	<b>076</b>		0	0
<b>V. FAIR VALUE RESERVES (EDP 078 to 080)</b>	<b>077</b>		0	-131.739
1. Fair value of financial assets available for sale	078		0	0
2. Effective portion of the cash flow hedge	079		0	0
3. Effective portion of a hedge of a net investment in a foreign operation	080		0	-131.739
<b>VI. PROFIT RETAINED OR LOSS CARRIED FORWARD (EDV082-083)</b>	<b>081</b>		86.845.284	83.527.007
1. Retained profit	082		86.845.284	83.527.007
2. Accumulated loss brought forward	083		0	0
<b>VII. PROFIT OR LOSS OF THE BUSINESS YEAR (EDV 085-086)</b>	<b>084</b>		81.344.943	67.425.356
1. Business year profit	085		81.344.943	67.425.356
2. Business year lost	086		0	0
<b>VIII. MINORITY INTEREST</b>	<b>087</b>		0	0
<b>B) PROVISIONS (EDV 089 to 094)</b>	<b>088</b>		42.965.876	47.497.120
1. Provisions for pensions, severance pays and similar liabilities	089		1.688.280	1.586.829
2. Provisions for tax liability	090		0	0
3. Provisions for commenced litigation	091		5.245.813	4.263.967
4. Provisions for costs of restoration of natural resources	092		0	0
5. Provisions for costs within warranty periods	093		36.031.783	41.646.324
6. Other provisions	094		0	0
<b>C) NON-CURRENT LIABILITIES (EDV 096 to 106)</b>	<b>095</b>		13.110.516	10.286.221
1. Liabilities towards entities within a group	096		0	0
2. Loan, deposit etc. liabilities of entities within a group	097		0	0
3. Liabilities towards companies linked by virtue of participating interest	098		0	0
4. Loan, deposit etc. liabilities of companies linked by virtue of participating interest	099		0	0
5. Liabilities for loans, deposit and similar	100		0	0
6. Liabilities payable to banks and other financial institutions	101		13.110.516	3.915.470
7. Liabilities out of prepayments	102		0	0
8. Liabilities to suppliers	103		0	0
9. Liabilities payable for securities	104		0	0
10. Other long-term liabilities	105		0	6.370.751
11. Deferred tax liabilities	106		0	0
<b>CURRENT LIABILITIES (EDV 108 to 121)</b>	<b>107</b>		253.862.817	158.766.559
1. Liabilities towards entities within a group	108		2.888	0
2. Loan, deposit etc. liabilities of entities within a group	109		0	0
3. Liabilities towards companies linked by virtue of participating interest	110		0	0
4. Loan, deposit etc. liabilities of companies linked by virtue of participating interest	111		0	0

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LIABILITIES	EDV	Note number	Preceding year	Current year
5. Liabilities payable for loans, deposit and similar	112		37.037.428	25.560.116
6. Liabilities payable to banks and other financial institutions	113		11.005.354	11.627.261
7. Liabilities out of prepayments	114		35.294.704	8.226.337
8. Liabilities to suppliers	115		147.437.088	96.309.563
9. Liabilities payable for securities	116		0	0
10. Liabilities to employees	117		5.536.287	6.783.382
11. Liabilities payable for taxes, contributions and similar duties	118		17.512.235	5.875.980
12. Liabilities payable based on share in operating result	119		0	0
13. Liabilities payable based on fixed assets intended for sales	120		0	0
14. Other current liabilities	121		36.833	4.383.920
<b>E) DEFERRED PAYMENT FOR EXPENSES AND FUTURE PERIOD INCOME</b>	<b>122</b>		35.056.834	28.968.352
<b>F) TOTAL – LIABILITIES (EDV 067+088+095+107+122)</b>	<b>123</b>		514.729.870	397.882.476
<b>G) OFF-BALANCE ENTRIES</b>	<b>124</b>		264.176.017	401.264.827

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**3. PROFIT AND LOSS ACCOUNT (P&L) from 01.01.2019 to 31.12.2019**

Balance in HRK

PROFIT AND LOSS ACCOUNT (P&L)	EDV	Note number	Preceding year	Current year
<b>I. OPERATING INCOME (EDV 126 to 130)</b>	<b>125</b>		1.502.244.900	1.104.312.423
1. Sales proceeds from entities within a group	126		15.764	582
2. Sales income (outside the group)	127		1.454.907.438	1.064.052.779
3. Proceeds from use of own products, goods and services	128		0	0
4. Other business proceeds from entities within a group	129		0	0
5. Other operating income (outside the group)	130		47.321.698	40.259.062
<b>II. OPERATING EXPENSES (EDV 132+133+137+141+142+143+146+153)</b>	<b>131</b>		1.406.438.509	1.021.852.437
1. Changes to value of current production and finished product inventories	132		-2.580.267	4.269.522
2. Material costs (EDV 134 to 136)	133		1.235.128.730	839.775.312
a) Cost of raw materials and materials	134		244.554.953	207.681.652
b) Cost of sales	135		22.115.207	2.438.027
c) Other external costs	136		968.458.570	629.655.633
3. Staff cost (EDV 138 to 140)	137		108.174.304	113.266.632
a) Net salaries and wages	138		63.947.709	66.728.465
b) Contributions and taxes from salary	139		29.145.638	32.062.835
c) Contributions on salary	140		15.080.957	14.475.332
4. Amortization	141		10.697.849	14.237.054
5. Other expenses	142		20.847.444	18.805.209
6. Value reconciliation (EDV 144+145)	143		5.718.298	5.336.097
a) fixed assets (apart from financial assets)	144		0	0
b) current assets (apart from financial assets)	145		5.718.298	5.336.097
7. Provisions (EDV 147 to 152)	146		23.448.422	15.361.958
a) Provisions for pensions, severance pays and similar liabilities	147		194.370	256.601
b) Provisions for tax liabilities	148		0	0
c) Provisions for commenced litigation	149		2.902.047	377.382
d) Provisions for costs of restoration of natural resources	150		0	0
e) Provisions for costs within warranty periods	151		20.352.005	14.212.553
f) Other provisions	152		0	515.422
8. Other operating expenses	153		5.003.729	10.800.653
<b>III. FINANCIAL INCOME (EDV 155 to 164)</b>	<b>154</b>		5.708.446	1.768.612
1. Proceeds from investment in shares (stocks) of entities within a group	155		0	0
2. Proceeds from investment in shares (stocks) companies linked by virtue of participating interest	156		0	0
3. Proceeds from other long-term financial investments and loans to entities within a group	157		0	0
4. Other proceeds from interests from relationships with entities within a group	158		259.767	186.725
5. Foreign exchange differences and other financial proceeds from relationships with entities within a group	159		69	364.059
6. Proceeds from other long-term financial investments and loans	160		363.001	312.969

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Balance in HRK

PROFIT AND LOSS ACCOUNT (P&L)	EDV	Note number	Preceding year	Current year
7. Other proceeds from interests	161		4.826.388	730.848
8. Foreign exchange differences and other financial proceeds	162		259.221	174.011
9. Unrealised gain (income)	163		0	0
10. Other financial income	164		0	0
<b>IV. FINANCIAL EXPENSES (EDV 166 to 172)</b>	<b>165</b>		<b>1.873.329</b>	<b>1.356.879</b>
1. Interest expense and similar expenses from entities within a group	166		0	0
2. Foreign exchange differences and other expenses of entities within a group	167		47.625	219.449
3. Interest expense and similar expenses	168		679.183	753.719
4. Foreign exchange differences and other expenses	169		1.146.521	383.711
5. Unrealised losses (expenses) of financial assets	170		0	0
6. Value adjustments of financial assets (net)	171		0	0
7. Other financial expenses	172		0	0
<b>V. SHARE IN PROFIT OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST</b>	<b>173</b>		<b>0</b>	<b>0</b>
<b>VI. SHARE IN JOINT VENTURES' PROFIT</b>	<b>174</b>		<b>0</b>	<b>0</b>
<b>VII. SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST</b>	<b>175</b>		<b>0</b>	<b>0</b>
<b>VIII. SHARE IN JOINT VENTURES' LOSS</b>	<b>176</b>		<b>0</b>	<b>0</b>
<b>IX. TOTAL INCOME (EDV 125+154+173+174)</b>	<b>177</b>		<b>1.507.953.346</b>	<b>1.106.081.035</b>
<b>X. TOTAL EXPENSES (EDV 131+165+175 + 176)</b>	<b>178</b>		<b>1.408.311.838</b>	<b>1.023.209.316</b>
<b>XI. PROFIT OR LOSS BEFORE TAXES (EDV 177-178)</b>	<b>179</b>		<b>99.641.508</b>	<b>82.871.719</b>
1. Profit before taxation (EDV 177-178)	180		99.641.508	82.871.719
2. Loss before taxation (EDV 178-177)	181		0	0
<b>XII. PROFIT TAX</b>	<b>182</b>		<b>18.296.565</b>	<b>15.446.363</b>
<b>XIII. PERIODS PROFIT OR LOSS (EDV 179-182)</b>	<b>183</b>		<b>81.344.943</b>	<b>67.425.356</b>
1. WILL PERIOD PROFIT (EDV 179-182)	184		81.344.943	67.425.356
2. PERIOD LOSS (EDV 182-179)	185		0	0
<b>DISCONTINUED OPERATIONS (only for taxpayers IFRS only if it has discontinued operations)</b>				
<b>XIV. PROFIT OR LOSS FROM DISCONTINUED OPERATION BEFORE TAXATION (EDP 187-188)</b>	<b>186</b>		<b>0</b>	<b>0</b>
1. Profit from discontinued operation before taxation	187		0	0
2. Loss from discontinued operation before taxation	188		0	0
<b>XV. INCOME TAX FOR DISCONTINUED OPERATION</b>	<b>189</b>		<b>0</b>	<b>0</b>
1. Profit from discontinued operation for the period (EDP 186-189)	190		0	0
2. Loss from discontinued operation for the period (EDP 189-186)	191		0	0
<b>ALL OPERATIONS (to be completed only by entities IFRS which has discontinued operations)</b>				
<b>XVI. PROFIT OR LOSS BEFORE TAXES (EDV 179+186)</b>	<b>192</b>		<b>0</b>	<b>0</b>
1. Profit before taxation (EDV 192)	193		0	0
2. Loss before taxation (EDV 192)	194		0	0
<b>XVII. PROFIT TAX (EDV 182+189)</b>	<b>195</b>		<b>0</b>	<b>0</b>
<b>XVIII. PERIODS PROFIT OR LOSS (EDV 192-195)</b>	<b>196</b>		<b>0</b>	<b>0</b>

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<b>ALL OPERATIONS (to be completed only by entities IFRS which has discontinued operations)</b>				
1. WILL PERIOD PROFIT (EDV 192-195)	197		0	0
2. PERIOD LOSS (EDV 195-192)	198		0	0
<b>ANNEX INCOME STATEMENT (only for consolidated financial statements)</b>				
<b>XIX. PERIODS PROFIT OR LOSS (EDV 200+201)</b>	<b>199</b>		<b>0</b>	<b>0</b>
1. Ascribed to parent company capital holders	200		0	0
2. Attributed to minority interest	201		0	0
<b>STATEMENT OF COMPREHENSIVE INCOME (only for the taxpayer applying IFRS)</b>				
<b>I. PERIOD S PROFIT OR LOSS</b>	<b>202</b>		<b>81.344.943</b>	<b>67.425.356</b>
<b>II. OTHER OVERALL PROFIT/LOSS BEFORE TAXES (EDV 204 to 211)</b>	<b>203</b>		<b>0</b>	<b>0</b>
1. Exchange rate differences from foreign operations conversion	204		0	0
2. Changes to non-current asset revaluation reserve	205		0	0
3. Profit or loss based on revaluation of financial assets	206		0	0
4. Profit or loss based on efficient cash flow protection	207		0	0
5. Profit or loss based on efficient net foreign investment protection	208		0	0
6. Share in other affiliates overall profit/loss	209		0	0
7. Actuary gain/loss under defined income plans	210		0	0
8. Other non-owner changes in equity	211		0	0
<b>III. INCOME TAX FOR DISCONTINUED OPERATION</b>	<b>212</b>		<b>0</b>	<b>0</b>
<b>IV. OTHER NET OVERALL PROFIT OR LOSS (EDV 203-212)</b>	<b>213</b>		<b>0</b>	<b>0</b>
<b>V. OVERALL PROFIT OR LOSS OF THE PERIOD (EDV 202+213)</b>	<b>214</b>		<b>81.344.943</b>	<b>67.425.356</b>
<b>ANNEX TO STATEMENT OF OTHER COMPREHENSIVE INCOME (only for consolidated report)</b>				
<b>VI. OVERALL PROFIT OR LOSS OF THE PERIOD (EDV 216+217)</b>	<b>215</b>		<b>0</b>	<b>0</b>
1. Attributed to parent company capital holders	216		0	0
2. Attributed to minority interest	217		0	0



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## ADDENDUM TO BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE YEAR OF 2019

### 1. GENERAL DATA ABOUT THE ENTREPRENEUR

Entrepreneur's name	Kamgrad d.o.o.
Personal ID number	89931241548
Statistical ID number	385964

Balance in HRK

Position/Designation	EDV	Preceding year	Current year
<b>Balance sheet - assets</b>			
1. Stocks of energy products (coal, oil, derivatives, gas etc.) - gross	218	0	0
2. Loans to households and trades	219	1.065.602	1.233.562
3. Loans to non-financial entities	220	97.251.136	10.650.900
4. Loans to non-residents	221	12.462.666	12.286.942
5. Trade credits and advances to households and trades	222	0	0
6. Trade credits and advances to non-financial entities	223	16.305.177	17.324.134
7. Trade credits and advances to non-residents	224	684.920	414.039
<b>Balance sheet - liabilities</b>			
8. Loans received from non-residents	225	0	0
9. Loans from households and trades	226	0	0
10. Loans from non-financial entities	227	745.925	0
11. Trade credits and advances from households and trades	228	0	0
12. Trade credits and advances from non-financial entities	229	35.294.704	8.226.337
<b>Income Statement - operating income</b>			
13. Sales proceeds from entities within a group, residents of the Republic of Croatia	230	0	0
<b>Sales revenue by activity</b>			
14. Revenue from industrial activities	231	0	0
15. Goods and service sales revenue (acquired only for reselling) and trade service sales revenue	232	17.934.696	17.937.388
16. Goods and service sales revenue from entities within a group, residents of the Republic of Croatia	233	0	0
17. Mediation revenue (commission)	234	0	0
18. Construction activity revenue - revenue from works on apartment and business buildings	235	1.348.546.543	886.233.640
19. Construction activity revenue - revenue from works on other buildings	236	81.344.400	156.658.794
20. Revenue from construction activities realised as a subcontractor	237	0	0
21. Revenue from agriculture, forestry and fishery	238	0	0
22. Revenue from hotel and restaurants business	239	89.734	54.425
23. Revenue from transport industry, warehousing and connections	240	0	0
24. Revenue from other activities (scope according to instructions)	241	9.035.558	4.268.848

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<b>Revenue from sales to customer residence</b>			
25. Domestic sales revenues	<b>242</b>	1.454.907.438	1.022.258.847
26. Foreign sales revenues	<b>243</b>	15.764	41.794.514
<b>Income from usage of own products and services</b>			
27. Capitalized production for own requirements	<b>244</b>	0	0
<b>Other operating income</b>			
28. Other business proceeds from entities within a group, residents of the Republic of Croatia	<b>245</b>	0	0
29. Total proceeds from subsidies	<b>246</b>	20.500	43.879
29.1. including: subsidies on products	<b>247</b>	0	0
30. Revenues from business property and equipment leasing etc.	<b>248</b>	65.514	90.106
31. Land lease revenues and income from royalties for utilization of oil, gas and other natural resources	<b>249</b>	0	0
32. Revenue from termination of long-term provisions	<b>250</b>	18.251.896	10.281.556
<b>Operating expenses</b>			
33. Costs of sold goods to entities within a group, residents of the Republic of Croatia	<b>251</b>	0	0
34. Energy costs	<b>252</b>	6.850.957	6.516.185
35. Current expenditures for environmental protection	<b>253</b>	6.361.649	3.971.960
36. Cost of goods and services acquired for resale, and included in own products and/or services	<b>254</b>	0	0
37. Subcontractor service costs for industrial goods and services	<b>255</b>	0	0
38. Subcontractor service costs for construction works	<b>256</b>	890.790.635	571.670.947
39. Investment maintenance service costs	<b>257</b>	320.158	0
40. Tangible property long-term and operational leasing service costs	<b>258</b>	30.404.102	19.819.643
41. Expenses for gross author s fees and contracts of service solely for natural persons who do not have registered businesses	<b>259</b>	0	0
42. Expenses for work realised through student employment agencies	<b>260</b>	60.976	151.360
43. Agency workers costs	<b>261</b>	0	0
44. Insurance premiums (gross)	<b>262</b>	3.048.489	3.207.737
44.1. including: non-life insurance premium (gross)	<b>263</b>	3.048.489	3.207.737
45. Taxes which do not depend on profit and fees	<b>264</b>	760.164	1.087.056
46. Scholarships	<b>265</b>	128.350	128.175
47. Board members compensations	<b>266</b>	32.000	124.832
48. Reimbursement of costs, gifts and employee support, and benefits in kind	<b>267</b>	20.846.728	17.384.650
48.1. including: severance pays	<b>268</b>	180.514	70.226
49. Land lease costs and royalties paid for utilization of oil, gas and other natural resources	<b>269</b>	595.503	0
50. Value adjustment of raw and other materials stock	<b>270</b>	0	0
51. Value adjustment of prepayments for inventory	<b>271</b>	0	0
52. Value adjustment of commodities stock (goods and services acquired for further sale)	<b>272</b>	0	4.942.853
53. Import for the period	<b>273</b>	118.518.277	35.844.486
<b>Financial income and expenses</b>			
54. Interest incomes (with affiliated and non-affiliated entrepreneurs and other persons)	<b>274</b>	5.449.156	1.421.544

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Financial income and expenses			
55. Revenues from dividends (with affiliated and non-affiliated entrepreneurs and other persons)	275	0	0
56. Revenues from profit shares	276	0	0
57. Expense based on interest	277	679.183	752.423
Investments			
58. Gross investments in fixed and intangible assets - total	278	8.870.083	17.661.559
59. Gross investment in buildings	279	1.441.866	211.350
60. Gross investment in machines and equipment	280	5.455.431	14.939.261
61. Gross investment in vehicles	281	1.887.214	2.426.543
62. Gross investment in other tangible assets and intangible assets (biological assets, investment in research and development, software, data bases and other intangible assets)	282	85.572	84.405
63. Total land acquired (for construction and other purposes)	283	37.544	0
64. Gross investment only in new long-term assets	284	8.870.083	17.661.559
65. Gross investment in equipment, technologies, plants and processes related to environmental protection (for pollution prevention, treatment and control)	285	0	0
66. Gross investment in fixed and intangible assets acquired by the entity within the group, residents of the Republic of Croatia	286	0	0
Employment information			
67. Number of unpaid persons (unpaid family workers, proprietors without contract of service, volunteers, persons on temporary leave who do not receive compensation from the employer nor others according to the regulations)	287	0	0