

**Consolidated financial results for the
nine months period ended
30 September 2022
(unaudited)**



Granolio

General information on Granoliod.d.

GRANOLIO d.d. ("The Company") is a joint-stock company registered with the Commercial Court of Zagreb, Croatia. The Company's tax number (OIB) is 59064993527, and its registration number (MBS) 080111595.

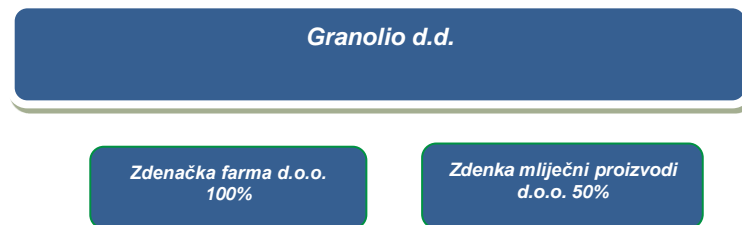
The Company's headquarter is located in Zagreb at Budmanijeva 5.

Subsidiaries

The Company holds 100% of the shares in Zdenačka farma d.o.o.

It has a controlling influence in the decision-making process in Zdenka mliječni proizvodi d.o.o. which is being consolidated into the Granolio Group since 2011.

Ownership in subsidiaries is presented in the organizational chart below:



The Group monitors its business operations through four business segments:

- Milling
- Dairy and cheese production
- Wholesale trade
- Other

Milling is a segment that includes the production and sale of flour. This business segment is represented exclusively in the parent company.

Dairy and cheese production (hereinafter "Dairy") includes the production and sale of cheese realized in the company Zdenka - mliječni proizvodi d.o.o. and the production and sale of milk on a dairy farm in the company Zdenačka farma d.o.o.

Wholesale is a segment that includes trade in cereals, oilseeds and raw materials for sowing represented in the company Granolio d.d.

The Other segment includes silos and warehousing services, goods reception services and the like. All of the above is represented in the parent company.

Granolio Group's financial indicators for the nine months period of 2022

In thousands of HRK

	1-9 2022	1-9 2021	change	
Operating income	527.060	359.565	167.494	47%
Operating expenses	499.990	354.303	145.686	(41%)
EBIT	27.070	5.262	21.808	414%
<i>EBIT margin</i>	5%	1%		
EBITDA	44.234	21.800	22.434	103%
<i>EBITDA margin</i>	8%	6%		
Net financial result	(1.544)	(2.110)	567	27%
Net result for the period	25.526	3.152	22.375	(710%)
<i>Attributable to the Group</i>	22.169	1.336	20.833	(1560%)
<i>Non-controlling interest</i>	3.357	1.816	1.541	(85%)

The Group's EBITDA in the nine-month period of 2022 amounts to HRK 44.2 million. The increase is mostly the result of a better result in the parent company and other companies.

The net financial result represents the difference between financial income and financial expenses and includes interest, exchange rate differences and profit from the sale of financial assets.

The increase in net assets is the result of the realized profit for the nine-month period 2022 in the amount of HRK 25,5 million.

The Group's total debt has increased due to the new loan of Zdenka – mliječni proizvodi d.o.o. with the aim of financing capital investments

Financial indicators

In thousands of HRK

	30.9.2022	31.12.2021	change	
Net assets (Capital and reserves)*	153.818	127.797	26.021	20%
Total debt	165.267	141.450	23.817	17%
Cash and cash equivalents	3.115	6.868	(3.753)	(55%)
Given loans, deposits and similar**	16.287	19.022	(2.735)	(14%)
Net debt	145.864	115.560	30.305	26%
Net debt/ EBITDA	1,56	1,62		
EBITDA for the last 12 months	93.599	71.165		

* Net assets = capital and reserves attributable to the equity holders of the parent and to the minority interests

** Loans given, securities and deposits

Separate business results for the nine months period of 2022

Granolio d.d.

In thousands of HRK

	1-9 2022	1-9 2021	change	
Operating income	327.426	224.121	103.305	46%
Operating expenses	309.469	223.320		
EBIT	17.958	802	17.156	(2140%)
<i>margin %</i>	5%	0%		
EBITDA	23.319	6.320	16.999	269%
<i>margin %</i>	7%	3%		
Net financial result	(373)	(936)	563	60%
Net result	17.584	(134)	17.719	
<i>margin %</i>	5,4%	(0,1%)		

In the nine-month period of 2022, a more favorable operating result was achieved compared to the same period of the previous year. A better operating result was achieved in the milling and raw material segments, and in the position of other operating revenues.

The net financial result represents the difference between financial income and financial expenses, and it consists of interest, exchange rate differences and profit realized from the sale of financial assets.

Zdenka - mliječni proizvodi d.o.o.

In thousands of HRK

	1-9 2022	1-9 2021	change	
Operating income	191.947	129.076	62.871	49%
Operating expenses	184.627	124.944		
EBIT	7.320	4.132	3.189	(77%)
<i>margin %</i>	4%	3%		
EBITDA	16.973	12.963	4.010	31%
<i>margin %</i>	9%	10%		
Net financial result	(606)	(500)	(106)	(21%)
Profit tax	-	-		
Net result	6.714	3.632	3.082	(85%)
<i>margin %</i>	3%	3%		

In the nine-month period of 2022, the Company generated revenues higher by 49% compared to the same period last year. The increase is the result of significantly higher sales volumes and price increases compared to the same period last year.

Zdenačka farma d.o.o.

In thousands of HRK

	1-9 2022	1-9 2021	change	
Operating income	24.376	18.915	5.461	29%
Operating expenses	22.585	18.586		
EBIT	1.792	329	1.463	445%
<i>margin %</i>	7%	2%		
EBITDA	3.942	2.517	1.425	57%
<i>margin %</i>	16%	13%		
Net financial result	(564)	(674)	110	16%
Net result	1.228	(346)	882	
<i>margin %</i>	5%	(2%)		

In the nine-month period of 2022, a more favorable net result was achieved compared to the same period of the previous year due to higher prices and sold quantities compared to the comparative period.

Employees

In the nine-month period of 2022 the Group employed 417 employees based on man-hour basis (in the six-month period of 2021: 395 employees).

Environment

Regarding the environmental protection, the Group has implemented comprehensive and systematic solutions and established environment-friendly production processes. The company has completed the construction of three photovoltaic power plants at three production locations, which will meet part of its electricity needs from environmentally friendly sources. Commissioning is expected by the end of the year.

Other

Supervisory Board has approved Granolio Group's financial statements for the nine months period 2022.

Annex 1

ISSUER'S GENERAL DATA

Reporting period:

1.1.2022

to

30.9.2022

Year:

2022

Quarter:

3.

Quarterly financial statements

Registration number (MB):

01244272

Issuer's home Member
State code:

Croatia

Entity's registration
number (MBS):

080111595

Personal identification
number (OIB):

59064993527

LEI:

21380003Z6ZSDBAKG321

Institution
code:

15989

Name of the issuer: Granolio d.d.

Postcode and town:

10000

Zagreb

Street and house number:

Budmanijeva 5

E-mail address:

granolio@granolio.hr

Web address:

www.granolio.hr

Number of employees
(end of the reporting

445

Consolidated report:

KN

(KN-not consolidated/KD-consolidated)

Audited:

RN

(RN-not audited/RD-audited)

Names of subsidiaries (according to IFRS):

Registered office:

MB:

GRANOLIO D.D.

ZAGREB

1244272

ZDENAČKA FARMA D.O.O.

VELIKI ZDENCI

2095777

ZDENKA - MLIJEČNI PROIZVODI D.O.O.

VELIKI ZDENCI

1623982

Bookkeeping firm:

No

(Yes/No)

(name of the bookkeeping firm)

Contact person:

Mirjana Kelava

(only name and surname of the contact person)

Telephone:

01/6320-233

E-mail address:

mkelava@granolio.hr

Audit firm:

BDO Croatia d.o.o.

(name of the audit firm)

Certified auditor:

Vedrana Stipić

(name and surname)

BALANCE SHEET
balance as at 30.09.2022

in HRK

Submitter: Granolio 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	249.641.758	241.903.126
I INTANGIBLE ASSETS (ADP 004 to 009)	003	4.137.083	3.393.579
1 Research and development	004	0	0
2 Concessions, patents, licences, trademarks, software and other rights	005	4.137.083	3.393.579
3 Goodwill	006	0	0
4 Advances for the purchase of intangible assets	007	0	0
5 Intangible assets in preparation	008	0	0
6 Other intangible assets	009	0	0
II TANGIBLE ASSETS (ADP 011 to 019)	010	244.244.939	238.285.332
1 Land	011	14.324.219	14.324.219
2 Buildings	012	147.925.385	142.678.154
3 Plant and equipment	013	59.734.182	54.831.977
4 Tools, working inventory and transportation assets	014	578.835	1.740.758
5 Biological assets	015	6.798.022	7.004.787
6 Advances for the purchase of tangible assets	016	0	0
7 Tangible assets in preparation	017	9.765.648	12.586.584
8 Other tangible assets	018	71.649	71.853
9 Investment property	019	5.047.000	5.047.000
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	1.259.736	224.215
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	0	0
5 Investment in other securities of companies linked by virtue of participating interests	025	0	0
6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	0
7 Investments in securities	027	0	0
8 Loans, deposits, etc. given	028	223.415	223.415
9 Other investments accounted for using the equity method	029	0	0
10 Other fixed financial assets	030	1.036.321	800
IV RECEIVABLES (ADP 032 to 035)	031	0	0
1 Receivables from undertakings within the group	032	0	0
2 Receivables from companies linked by virtue of participating interests	033	0	0
3 Customer receivables	034	0	0
4 Other receivables	035	0	0
V DEFERRED TAX ASSETS	036	0	0
C) CURRENT ASSETS (ADP 038+046+053+063)	037	177.937.795	249.620.506
I INVENTORIES (ADP 039 to 045)	038	47.330.855	88.600.293
1 Raw materials and consumables	039	25.039.837	53.725.244
2 Work in progress	040	2.860.924	1.602.867
3 Finished goods	041	8.438.242	13.788.775
4 Merchandise	042	10.991.852	19.483.407
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	104.940.036	141.841.131
1 Receivables from undertakings within the group	047	6.322.914	6.163.768
2 Receivables from companies linked by virtue of participating interests	048	17.230	0
3 Customer receivables	049	85.703.973	124.689.930
4 Receivables from employees and members of the undertaking	050	532	1.854
5 Receivables from government and other institutions	051	8.963.567	4.598.828
6 Other receivables	052	3.931.820	6.386.751
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	18.798.778	16.063.864
1 Investments in holdings (shares) of undertakings within the group	054	0	0
2 Investments in other securities of undertakings within the group	055	0	0
3 Loans, deposits, etc. to undertakings within the group	056	10.190.819	6.490.819
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	149.624	149.624
8 Loans, deposits, etc. given	061	8.458.335	9.423.421
9 Other financial assets	062	0	0
IV CASH AT BANK AND IN HAND	063	6.868.126	3.115.218
D) PREPAID EXPENSES AND ACCRUED INCOME	064	768.361	805.831
E) TOTAL ASSETS (ADP 001+002+037+064)	065	428.347.914	492.329.463
OFF-BALANCE SHEET ITEMS	066	0	0

LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to 070+076+077+081+084+087)	067	127.797.212	153.817.916
I INITIAL (SUBSCRIBED) CAPITAL	068	19.016.430	19.016.430
II CAPITAL RESERVES	069	84.195.807	84.195.807
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	5.958.360	8.067.596
1 Legal reserves	071	5.158.360	7.267.596
2 Reserves for treasury shares	072	800.000	800.000
3 Treasury shares and holdings (deductible item)	073	0	0
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
IV REVALUATION RESERVES	076	48.671.401	46.419.716
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	0	0
1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	0	0
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
4 Other fair value reserves	081	0	0
5 Exchange differences arising from the translation of foreign operations (consolidation)	082	0	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	-103.112.677	-58.887.686
1 Retained profit	084	0	0
2 Loss brought forward	085	103.112.677	58.887.686
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	43.588.269	22.169.268
1 Profit for the business year	087	43.588.269	22.169.268
2 Loss for the business year	088	0	0
VIII MINORITY (NON-CONTROLLING) INTEREST	089	29.479.622	32.836.785
B) PROVISIONS (ADP 091 to 096)	090	0	0
1 Provisions for pensions, termination benefits and similar obligations	091	0	0
2 Provisions for tax liabilities	092	0	0
3 Provisions for ongoing legal cases	093	0	0
4 Provisions for renewal of natural resources	094	0	0
5 Provisions for warranty obligations	095	0	0
6 Other provisions	096	0	0
C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	100.280.687	137.486.979
1 Liabilities to undertakings within the group	098	0	0
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	10.000.000	10.000.000
3 Liabilities to companies linked by virtue of participating interests	100	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	101	0	0
5 Liabilities for loans, deposits etc.	102	2.000.000	3.000.000
6 Liabilities to banks and other financial institutions	103	58.291.560	105.623.097
7 Liabilities for advance payments	104	0	0
8 Liabilities to suppliers	105	13.039.346	3.348.247
9 Liabilities for securities	106	6.265.813	5.325.941
10 Other long-term liabilities	107	0	0
11 Deferred tax liability	108	10.683.968	10.189.694
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	187.907.197	181.277.599
1 Liabilities to undertakings within the group	110	12.649.787	1.725.647
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	0	0
3 Liabilities to companies linked by virtue of participating interests	112	0	0
4 Liabilities for loans, deposits etc. of companies linked by virtue of participating interests	113	0	0
5 Liabilities for loans, deposits etc.	114	51.664.698	11.500.000
6 Liabilities to banks and other financial institutions	115	9.380.291	27.790.734
7 Liabilities for advance payments	116	802.341	3.134.153
8 Liabilities to suppliers	117	97.117.246	123.555.848
9 Liabilities for securities	118	3.847.593	2.197.593
10 Liabilities to employees	119	2.483.627	2.820.138
11 Taxes, contributions and similar liabilities	120	9.418.092	8.175.424
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	543.522	378.062
E) ACCRUALS AND DEFERRED INCOME	124	12.362.818	19.746.969
F) TOTAL – LIABILITIES (ADP 067+090+097+109+124)	125	428.347.914	492.329.463
G) OFF-BALANCE SHEET ITEMS	126	0	0

STATEMENT OF PROFIT OR LOSS
for the period 01.01.2022 to 30.09.2022

in HRK

Submitter: Granolio d.d.

Item	ADP code	Same period of the previous year		Current period	
		Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
I OPERATING INCOME (ADP 002 to 006)	001	359.565.266	148.175.286	527.059.623	206.147.643
1 Income from sales with undertakings within the group	002	0	0	0	0
2 Income from sales (outside group)	003	347.355.397	143.225.196	500.001.489	196.501.889
3 Income from the use of own products, goods and services	004	582.763	192.251	733.505	221.925
4 Other operating income with undertakings within the group	005	0	0	0	0
5 Other operating income (outside the group)	006	11.627.106	4.757.839	26.324.629	9.423.829
II OPERATING EXPENSES (ADP 008+009+010+011+012+013+014+015+016+017+018)	007	354.303.226	141.751.389	499.989.612	193.897.344
1 Changes in inventories of work in progress and finished goods	008	-3.933.672	2.549.747	-4.100.896	209.441
2 Material costs (ADP 010 to 012)	009	302.587.696	120.842.723	431.203.244	167.203.582
a) Costs of raw materials and consumables	010	222.921.006	80.499.916	340.674.625	131.508.474
b) Costs of goods sold	011	57.535.031	31.778.449	54.302.757	17.257.170
c) Other external costs	012	22.131.659	8.564.358	36.225.862	18.437.938
3 Staff costs (ADP 014 to 016)	013	29.857.243	10.144.844	33.819.614	11.421.907
a) Net salaries and wages	014	19.795.284	6.722.087	22.267.984	7.548.702
b) Tax and contributions from salary costs	015	6.341.363	2.161.507	7.425.032	2.500.295
c) Contributions on salaries	016	3.720.596	1.261.250	4.126.598	1.372.910
4 Depreciation	017	16.537.593	5.276.584	17.163.900	5.619.386
5 Other costs	018	4.675.086	1.456.979	5.431.108	1.950.380
6 Value adjustments (ADP 020+021)	019	0	0	0	0
a) fixed assets other than financial assets	020	0	0	0	0
b) current assets other than financial assets	021	0	0	0	0
7 Provisions (ADP 023 to 028)	022	0	0	0	0
a) Provisions for pensions, termination benefits and similar obligations	023	0	0	0	0
b) Provisions for tax liabilities	024	0	0	0	0
c) Provisions for ongoing legal cases	025	0	0	0	0
d) Provisions for renewal of natural resources	026	0	0	0	0
e) Provisions for warranty obligations	027	0	0	0	0
f) Other provisions	028	0	0	0	0
8 Other operating expenses	029	4.579.280	1.480.512	16.472.642	7.492.648
III FINANCIAL INCOME (ADP 031 to 040)	030	500.874	77.167	4.305.904	98.324
1 Income from investments in holdings (shares) of undertakings within the group	031	0	0	0	0
2 Income from investments in holdings (shares) of companies linked by virtue of participating interests	032	0	0	0	0
3 Income from other long-term financial investment and loans granted to undertakings within the group	033	0	0	0	0
4 Other interest income from operations with undertakings within the group	034	0	0	0	0
5 Exchange rate differences and other financial income from operations with undertakings within the group	035	0	0	0	0
6 Income from other long-term financial investments and loans	036	31.786	2.504	36.011	5.611
7 Other interest income	037	30.530	16.505	487.426	92.713
8 Exchange rate differences and other financial income	038	438.558	58.158	0	0
9 Unrealised gains (income) from financial assets	039	0	0	0	0
10 Other financial income	040	0	0	3.782.467	0
IV FINANCIAL EXPENSES (ADP 042 to 048)	041	2.611.174	813.567	5.849.484	1.576.540
1 Interest expenses and similar expenses with undertakings within the group	042	508.806	171.465	508.806	171.466
2 Exchange rate differences and other expenses from operations with undertakings within the group	043	0	0	0	0
3 Interest expenses and similar expenses	044	1.636.776	528.191	4.467.111	1.157.073
4 Exchange rate differences and other expenses	045	420.875	113.695	669.039	84.414
5 Unrealised losses (expenses) from financial assets	046	0	0	0	0
6 Value adjustments of financial assets (net)	047	0	0	0	0
7 Other financial expenses	048	44.717	216	204.528	163.587
V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VIRTUE OF PARTICIPATING INTERESTS	049	0	0	0	0
VI SHARE IN PROFIT FROM JOINT VENTURES	050	0	0	0	0
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST	051	0	0	0	0
VIII SHARE IN LOSS OF JOINT VENTURES	052	0	0	0	0
IX TOTAL INCOME (ADP 001+030+049 +050)	053	360.066.140	148.252.453	531.365.527	206.245.967
X TOTAL EXPENDITURE (ADP 007+041+051 + 052)	054	356.914.400	142.564.956	505.839.096	195.473.884
XI PRE-TAX PROFIT OR LOSS (ADP 053-054)	055	3.151.740	5.687.497	25.526.431	10.772.083
1 Pre-tax profit (ADP 053-054)	056	3.151.740	5.687.497	25.526.431	10.772.083
2 Pre-tax loss (ADP 054-053)	057	0	0	0	0
XII INCOME TAX	058	0	0	0	0
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	3.151.740	5.687.497	25.526.431	10.772.083
1 Profit for the period (ADP 055-059)	060	3.151.740	5.687.497	25.526.431	10.772.083
2 Loss for the period (ADP 059-055)	061	0	0	0	0
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to IFRS only with discontinued operations)					
XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS (ADP 063-064)	062	0	0	0	0
1 Pre-tax profit from discontinued operations	063	0	0	0	0
2 Pre-tax loss on discontinued operations	064	0	0	0	0
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	0
1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	0
2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	0
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFRS with discontinued operations)					
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068	0	0	0	0
1 Pre-tax profit (ADP 068)	069	0	0	0	0
2 Pre-tax loss (ADP 068)	070	0	0	0	0
XVII INCOME TAX (ADP 058+065)	071	0	0	0	0
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	0
1 Profit for the period (ADP 068-071)	073	0	0	0	0
2 Loss for the period (ADP 071-068)	074	0	0	0	0
APPENDIX to the P&L (to be filled in by undertakings that draw up consolidated annual financial statements)					
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	3.151.740	5.687.494	25.526.431	10.772.082
1 Attributable to owners of the parent	076	1.335.825	4.608.710	22.169.268	9.065.571
2 Attributable to minority (non-controlling) interest	077	1.815.915	1.078.784	3.357.163	1.706.511
STATEMENT OF OTHER COMPREHENSIVE INCOME (to be filled in by undertakings subject to IFRS)					
I PROFIT OR LOSS FOR THE PERIOD	078	3.151.740	5.687.497	25.526.431	10.772.082
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	0
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	0
1 Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	0
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0	0	0	0
3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	0
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5 Other items that will not be reclassified	085	0	0	0	0
6 Income tax relating to items that will not be reclassified	086	0	0	0	0
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088	0	0	0	0
2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
3 Profit or loss arising from effective cash flow hedging	090	0	0	0	0
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0

5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	092	0	0	0	0
6 Changes in fair value of the time value of option	093	0	0	0	0
7 Changes in fair value of forward elements of forward contracts	094	0	0	0	0
8 Other items that may be reclassified to profit or loss	095	0	0	0	0
9 Income tax relating to items that may be reclassified to profit or loss	096	0	0	0	0
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087- 086-096)	097	0	0	0	0
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 078+097)	098	3.151.740	5.687.497	25.526.431	10.772.082
APPENDIX to the Statement on comprehensive income (to be filled in by undertakings that draw up consolidated statements)					
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP 100+101)	099	3.151.740	5.687.494	25.526.431	10.772.082
1 Attributable to owners of the parent	100	1.335.825	4.608.710	22.169.268	9.065.571
2 Attributable to minority (non-controlling) interest	101	1.815.915	1.078.784	3.357.163	1.706.511

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

in HRK

Submitter: Granolio d.d.			
Item	ADP code	Same period of the previous year	Current period
1	2	3	4
Cash flow from operating activities			
1 Pre-tax profit	001	3.151.740	25.526.431
2 Adjustments (ADP 003 to 010):	002	17.587.565	15.766.150
a) Depreciation	003	16.537.592	17.163.380
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	1.179.250	1.517.072
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	-3.782.467
d) Interest and dividend income	006	23.233	-40.684
e) Interest expenses	007	2.145.582	4.947.066
f) Provisions	008	0	0
g) Exchange rate differences (unrealised)	009	0	0
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	-2.298.092	-4.038.217
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	20.739.305	41.292.581
3 Changes in the working capital (ADP 013 to 016)	012	-5.819.081	-70.570.077
a) Increase or decrease in short-term liabilities	013	23.401.756	7.265.139
b) Increase or decrease in short-term receivables	014	-24.328.293	-37.101.002
c) Increase or decrease in inventories	015	-4.892.544	-40.734.214
d) Other increase or decrease in working capital	016	0	0
II Cash from operations (ADP 011+012)	017	14.920.224	-29.277.496
4 Interest paid	018	-2.102.978	-5.053.753
5 Income tax paid	019	0	0
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	12.817.246	-34.331.249
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cash receipts from sales of financial instruments	022	0	4.817.988
3 Interest received	023	163.691	43.563
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	5.220.800	3.724.255
6 Other cash receipts from investment activities	026	0	10.659
III Total cash receipts from investment activities (ADP 021 to 026)	027	5.384.491	8.596.465
1 Cash payments for the purchase of fixed tangible and intangible assets	028	-38.046.365	-9.519.447
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	-2.540.000	-1.000.000
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
IV Total cash payments from investment activities (ADP 028 to 032)	033	-40.586.365	-10.519.447
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	-35.201.874	-1.922.982
Cash flow from financing activities			
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt financial instruments	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	46.377.539	90.151.621
4 Other cash receipts from financing activities	038	0	8.513.912
V Total cash receipts from financing activities (ADP 035 to 038)	039	46.377.539	98.665.533
1 Cash payments for the repayment of credit principals, loans and other borrowings and debt financial instruments	040	-24.761.541	-63.047.191
2 Cash payments for dividends	041	0	0
3 Cash payments for finance lease	042	-684.661	-599.038
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	-2.495.442	-2.589.872
VI Total cash payments from financing activities (ADP 040 to 044)	045	-27.941.644	-66.236.101
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	18.435.895	32.429.432
1 Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	71.890
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-3.948.733	-3.752.909
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	7.541.445	6.868.126
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	3.592.712	3.115.217

STATEMENT OF CHANGES IN EQUITY
for the period from 1.1.2022 to 30.9.2022

in HRK

Item	ADP code	Attributable to owners of the parent																Total capital and reserves	
		Initial (subscribed) capital	Capital reserves	Legal reserves	Reserves for treasury shares	Treasury shares and holdings (deductible item)	Statutory reserves	Other reserves	Revaluation reserves	Fair value of financial assets through other comprehensive income (available for sale)	Cash flow hedge - effective portion	Hedge of a net investment in a foreign operation - effective portion	Other fair value reserves	Exchange rate differences from translation of foreign operations	Retained profit / loss brought forward	Profit/loss for the business year	Total attributable to owners of the parent		Minority (non-controlling) interest
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18 (3 to 6 - 7 + 8 to 17)	19	20 (18+19)
Previous period																			
1 Balance on the first day of the previous business year	01	19.016.430	84.195.807	3.496.923	800.000	0	0	0	51.673.648	0	0	0	0	0	-140.003.649	35.550.162	54.729.321	28.852.416	83.581.737
2 Changes in accounting policies	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the previous business year (restated) (ADP 01 to 03)	04	19.016.430	84.195.807	3.496.923	800.000	0	0	0	51.673.648	0	0	0	0	0	-140.003.649	35.550.162	54.729.321	28.852.416	83.581.737
5 Profit/loss of the period	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.335.825	1.335.825	1.815.915	3.151.740
6 Exchange rate differences from translation of foreign operations	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	07	0	0	0	0	0	0	0	-2.251.685	0	0	0	0	0	2.251.685	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	14	0	0	0	0	0	0	0	0	0	0	0	0	0	494.274	0	494.274	0	494.274
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Other distributions and payments to members/shareholders	21	0	0	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	1.661.437	0	0	0	0	0	0	0	0	0	0	33.888.725	-35.550.162	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the previous business year reporting period (ADP 04 to 23)	24	19.016.430	84.195.807	5.158.360	800.000	0	0	0	49.421.963	0	0	0	0	0	-103.368.965	1.335.825	56.559.420	30.668.331	87.227.751
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																			
I OTHER COMPREHENSIVE INCOME OF THE PREVIOUS PERIOD, NET OF TAX (ADP 06 to 14)	25	0	0	0	0	0	0	0	-2.251.685	0	0	0	0	0	2.745.959	0	494.274	0	494.274
II COMPREHENSIVE INCOME OR LOSS FOR THE PREVIOUS PERIOD (ADP 05+25)	26	0	0	0	0	0	0	0	-2.251.685	0	0	0	0	0	2.745.959	1.335.825	1.830.099	1.815.915	3.646.014
III TRANSACTIONS WITH OWNERS IN THE PREVIOUS PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 15 to 23)	27	0	0	1.661.437	0	0	0	0	0	0	0	0	0	0	33.888.725	-35.550.162	0	0	0
Current period																			
1 Balance on the first day of the current business year	28	19.016.430	84.195.807	5.158.360	800.000	0	0	0	48.671.401	0	0	0	0	0	-103.112.677	43.588.269	98.317.590	29.479.622	127.797.212
2 Changes in accounting policies	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Correction of errors	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Balance on the first day of the current business year (restated) (ADP 28 to 30)	31	19.016.430	84.195.807	5.158.360	800.000	0	0	0	48.671.401	0	0	0	0	0	-103.112.677	43.588.269	98.317.590	29.479.622	127.797.212
5 Profit/loss of the period	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.169.267	22.169.267	3.357.163	25.526.430
6 Exchange rate differences from translation of foreign operations	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Changes in revaluation reserves of fixed tangible and intangible assets	34	0	0	0	0	0	0	0	-2.251.685	0	0	0	0	0	2.251.685	0	0	0	0
8 Gains or losses from subsequent measurement of financial assets at fair value through other comprehensive income (available for sale)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Profit or loss arising from effective cash flow hedge	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Profit or loss arising from effective hedge of a net investment in a foreign operation	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Share in other comprehensive income/loss of companies linked by virtue of participating interests	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Actuarial gains/losses on the defined benefit obligation	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Other changes in equity unrelated to owners	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Tax on transactions recognised directly in equity	41	0	0	0	0	0	0	0	0	0	0	0	0	0	494.274	0	494.274	0	494.274
15 Decrease in initial (subscribed) capital (other than arising from the pre-bankruptcy settlement procedure or from the reinvestment of profit)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Decrease in initial (subscribed) capital arising from the pre-bankruptcy settlement procedure	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Decrease in initial (subscribed) capital arising from the reinvestment of profit	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Redemption of treasury shares/holdings	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Payments from members/shareholders	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Payment of share in profit/dividend	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Other distributions and payments to members/shareholders	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Carryforward per annual plane	49	0	0	2.109.236	0	0	0	0	0	0	0	0	0	0	41.479.018	-43.588.254	0	0	0
23 Increase in reserves arising from the pre-bankruptcy settlement procedure	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Balance on the last day of the current business year reporting period (ADP 31 to 50)	51	19.016.430	84.195.807	7.267.596	800.000	0	0	0	46.419.716	0	0	0	0	0	-58.887.700	22.169.282	120.981.131	32.836.785	153.817.916
APPENDIX TO THE STATEMENT OF CHANGES IN EQUITY (to be filled in by undertakings that draw up financial statements in accordance with the IFRS)																			
I OTHER COMPREHENSIVE INCOME FOR THE CURRENT PERIOD, NET OF TAX (ADP 33 to 41)	52	0	0	0	0	0	0	0	-2.251.685	0	0	0	0	0	2.745.959	0	494.274	0	494.274
II COMPREHENSIVE INCOME OR LOSS FOR THE CURRENT PERIOD (ADP 32 do 52)	53	0	0	0	0	0	0	0	-2.251.685	0	0	0	0	0	2.745.959	22.169.267	22.663.541	3.357.163	26.020.704
III TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOGNISED DIRECTLY IN EQUITY (ADP 42 to 50)	54	0	0	2.109.236	0	0	0	0	0	0	0	0	0	0	41.479.018	-43.588.254	0	0	0

NOTES TO FINANCIAL STATEMENTS - TFI
(drawn up for quarterly reporting periods)

Name of the issuer: GRANOLIO d.d

Personal identification number (OIB): 59064993527

Reporting period: 01.01.2022.-30.09.2022.

The notes to the financial statements are attached to the published documentation.

**Notes to the consolidated report for the
nine months period ended
30 September 2022**



Granolio

1. The company that is the subject of reporting

GRANOLIO d.d. ("The Company") is a joint-stock company registered with the Commercial Court of Zagreb, Croatia.

The Company's tax number (OIB) is 59064993527, and its registration number (MBS) 080111595.

The Company's headquarter is located in Zagreb at Budmanijeva 5.

The Company has General Assembly, Supervisory Board and Management Board.

2. Basis of preparation of financial statements and significant accounting policies

The same accounting policies are applied when preparing the financial statements for previous periods as in the last quarterly financial report.

3. Financial liabilities, guarantees or contingencies not included in the balance sheet

The Granolio Group has not given any guarantees nor is it a co-debtor to third parties in financial obligations.

4. The amount and nature of individual items of income or expense of exceptional size or occurrence

There was no revenue nor expenditure of extraordinary size or occurrence.

5. Liabilities maturing after more than five years and debts covered by valuables insurance provided by the Company

Loans and leasing liabilities

HRK 000

	30 September 2022	Maturity					from 2027
		30 September 2023	10-12 2023	31.12.2024	31.12.2025	31.12.2026	
Loans received from banks	132.533	22.147	4.807	22.451	16.361	18.352	48.415
Loans received from third parties	24.671	11.671	1.000	12.000	-	-	-
Leasing	710	250	63	263	134	-	-
	157.914	34.068	5.870	34.714	16.495	18.352	48.415

Loans received from banks are secured by mortgage on asset, bills of exchange and promissory notes.

Liabilities for securities

HRK 000

	30 September 2022	Maturity					from 2027
		30 September 2023	10-12 2023	31.12.2024	31.12.2025	31.12.2026	
Liabilities for securities	7.524	2.198	313	1.253	1.253	1.253	1.253
	7.524	2.198	313	1.253	1.253	1.253	1.253

Liabilities under securities are secured by bills of exchange and promissory notes

6. Average number of employees during the business year

Average number of employees during the current period: 417 (1-9 2022: 395)

7. Capitalized salary cost during the year

The Company did not capitalize the cost of salaries in the business year.

8. Deferred taxes

	30 September 2022
Balance 1 January 2022	10.684
Decrease	(494)
Balance 30 Sep 2022	10.190

9. Name and registered office of each company in which the issuer, either alone or through a person acting in its own name but on behalf of the issuer, holds a participating interest, stating the amount of capital held, the amount of total capital and reserves, and profit or loss

Zdenačka farma d.o.o., Mate Lovraka 118/b, Veliki Zdenci, OIB 35460243768

Zdenka-mliječni proizvodi d.o.o., Trg kralja Tomislava 15, Veliki Zdenci, OIB 45651553790

Investments as of 30 September 2022

HRK '000

	Share in Equity	Total Equity	Result for the period
ZDENAČKA FARMA d.o.o.	22.737	22.737	1.228
ZDENKA -MLIJEČNI PROIZVODI d.o.o.	32.837	65.674	6.714

10. Number and nominal value of shares subscribed during the business year within the authorized capital

The company had no subscription of shares.

11. Existence of any certificates of participation, convertible debentures, guarantees, options or similar securities or rights, indicating their number and the rights conferring
The Group has no certificates of participation, convertible debentures, guarantees, options or the like securities or rights.

The company has no certificates.

12. Name, registered office and legal form of each company in which the issuer has unlimited liability
The Group has no stake in companies with unlimited liability.

The company holds 100% of the company Zdenačka farma d.o.o., Veliki Zdenci, Mate Lovraka 118 / b, OIB 35460243768

13. Name and registered office of the company compiling the quarterly consolidated financial statements of the largest group of companies in which the issuer participates as a controlled member of the group

Granolio d.d., Budmanijeva 5, Zagreb.

The company is the ultimate parent and is not a controlled member of another group.

14. Name and registered office of the company compiling the annual consolidated financial statements of the smallest group of companies in which the issuer participates as a controlled member and which is also included in the group of companies referred to in point 13.

Granolio d.d., Budmanijeva 5, Zagreb.

The company is the parent company and there are no other companies in its group that have control over third companies.

15. The place where copies of the quarterly consolidated financial statements referred to in points 13 and 14 can be obtained.

The company prepares quarterly non-consolidated and consolidated financial statements which are published on the Zagreb Stock Exchange, Hanfa and the company's website www.granolio.hr.

16. Nature and business purpose of arrangements of companies not included in the balance sheet and financial impact of those arrangements on the issuer, provided that the risks or rewards of such arrangements are material and to the extent that disclosure of such risks or rewards is necessary to assess the issuer's financial condition

The Company has no material arrangements with companies that are not included in the presented unconsolidated financial statements.

17. Nature and financial impact of significant events that occurred after the balance sheet date and were not reflected in the income statement or balance sheet

There were no significant events after the balance sheet date.

18. Public statement on the impact of the Russian invasion of Ukraine on the operations of Granolio d.d.

Company Granolio d.d. (The Company) does not sell nor procure goods or services from entities in Russia, Ukraine or Belarus, i.e. there is no direct exposure to entities in these countries.

Likewise, the Company has no investments in companies or joint ventures in the mentioned countries, nor does it have credit debts or other financial obligations towards companies from the mentioned areas.

The current situation in Eastern Europe affects and will affect the increase in the price of wheat, which is the basic raw material for production, but the Company will react to the increase in the price of wheat by increasing the prices of its products, thereby minimizing this risk. The company procures raw materials on the domestic market, so there is no risk of wheat shortage.

Other increases in the prices of inputs on the domestic market, such as energy products, transport services and others, will also spill over to the increase in the prices of the final product, which will not significantly affect the company's operations.



Granolio

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Zagreb, 31. October 2022

Statement of Executives responsible for preparing financial statements for the nine months period

Pursuant to the current Croatian Accounting Act (Official Gazette 109/07), the Management Board is required to ensure that the financial statements of Granolio d.d. for each financial period are prepared in accordance with the International Financial Reporting Standards (IFRS), issued by the International Accounting Standards Board (IASB) and that they give a true and fair view of the financial position and results of the Company's operations in the given period.

To the best of our knowledge, the complete shorten set of unaudited financial statements for the nine months period give a true presentation of the Company's position as at 30 September 2022.

Reports prepared by:

Mirjana Kelava
Accounting Director



Granolio
d.d., Budmanijeva 5
Zagreb



MB: 1244272; OIB: 59064993527; IBAN HR6024020061100063532 Erste&Steiermarkische bank d.d. Rijeka, IBAN HR1423400091110416692 Privredna banka Zagreb, IBAN HR5123900011100014261 Hrvatska poštanska banka Zagreb; temeljni kapital: 19.016.430,00 kn uplaćen u cijelosti podijeljen na 1.901.643 redovnih dionica serije A nominalnog iznosa 10,00 kn; tvrtka je upisana u Trgovačkom sudu u Zagrebu, MBS: 080111595; predsjednik Uprave: Hrvoje Filipović, članovi Uprave: Vladimir Kalčić i Drago Šurina, predsjednik Nadzornog odbora: Franjo Filipović



Granolio

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tel.: +385 1 6320 200; faks: +385 1 6320 222; e-mail: granolio@granolio.hr; <http://www.granolio.hr>

Zagreb, 31 October 2022

Pursuant to the article 407. to 410. of the Capital market Law (Official Gazette 88/08, 146/08 and 74/09) the President of the Management Board of the Company Granolio d.d., Budmanijeva 5, Zagreb provides:

MANAGEMENT BOARD'S STATEMENT OF LIABILITY

The separate and consolidated financial statements of Granolio d.d. have been prepared pursuant to the International Financial Reporting Standards (IFRS) and Croatian Accounting Law.

The non-consolidated and consolidated financial statements for the period from 1 January 2022 till 30 September 2022 present complete and fair view of assets and liabilities, profit and loss, financial position and operations of the Company.

The management report for the nine months period ended 30 September 2022 presents true and fair presentation of development and results of the Company's operations with description of significant risks and uncertainties the Company is facing.

President of the Management Board

Hrvoje Filipović



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d.d., Budmanijeva 5
Zagreb

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