

HPB Group 2021
Investor information and unaudited financial statements

Limitation of liability

- The information and data contained in this presentation are intended to be general background information on Hrvatska poštanska banka p.l.c. as the parent company of the Hrvatska poštanska banka Group (hereinafter referred to as the Bank, Group or HPB and its activities. It is supplied in summary form and therefore not necessarily complete. Certain statements contained herein may be statements of future expectations and other forward-looking statements about HPB, which are based on management's current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. In addition to statements which are forward-looking by reason of context, words such as "may", "will", "should", "expects", "plans", "contemplates", "intends", "anticipates", "believes", "estimates", "predicts", "potential", or "continue" and similar expressions typically identify forward-looking statements. By their nature, forward-looking statements involve known and unknown risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. As such, no forward-looking statement can be guaranteed. Undue reliance should not be placed on these forward-looking statements. Many factors could cause our results of operations, financial condition, liquidity, and the development of the industries in which we compete, to differ materially from those expressed or implied by the forward-looking statements contained herein.
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Type and name of prescribed

information:

Quarterly consolidated financial statements for the period 01.01.2021 - 31.12.2021, HPB Group 2021 Investor information and unaudited Financial statements

Issuer name, headquarter and

address:

Hrvatska poštanska banka p.l.c., Jurišićeva 4, HR-10000 Zagreb

Issuer's Legal Entity Identifier (LEI) 529900D5G4V6THXC5P79

Home Member State:

Republic of Croatia

International Securities Identification

republic of orodic

nternational Securities Ider

Regulated market and segment:

HRHPB0RA0002

Number (ISIN)

HPB-R-A

Stock code (ticker):

Zagreb Stock Exchage, Official market

In accordance with the Capital Markets Act, Hrvatska poštanska Banka p.l.c. (Bank), as the parent company of the Hrvatska poštanska banka Group (Group), publishes unaudited financial statements for the period from January 01 to December 31, 2021.

Original and official quarterly report is published in Croatian.

The report includes:

- Management report of HPB Group,
- Statement by persons responsible for compiling the report,
- Unaudited set of consolidated financial statements (balance sheet, profit or loss statement, statement of changes in equity, cash flow statement), and
- Notes to the consolidated financial statements.

Financial statements and notes have been compiled in accordance with instructions defined in Rulebook on the content and structure of the issuer's reports for periods during the year (NN 114/2018, 27/2021).



Management report

HPB Group is, apart from the parent company – Hrvatska poštanska Banka p.l.c., HPB Invest (investment fund management) and HPB-nekretnine (real estate agency).

The HPB Group's net profit after tax is HRK 202.6 million. The Group's result relates largely to the results of the parent company, while HPB Invest made a net profit of HRK 831.8 thousand and HPB-Nekretnine a net profit of HRK 585.7 thousand.

Marko Badurina

President of the Management Board

Anto Mihaljević

Member of the Management Board

Ivan Soldo

Member of the Management Board

Statement by persons accountable for compiling the report of HPB p.l.c.

In accordance with the Capital Market Act, the Management Board of HPB p.l.c., the parent company of HPB Group, states that according to their best knowledge the set of consolidated unaudited financial statements for the period from January 01 to December 31, 2021, are compiled in accordance with the accounting regulation applicable to credit institutions in Croatia, presents complete and accurate view of assets and liabilities, losses and gains, financial position and results of HPB p.l.c., as well as companies included in consolidation as a whole.

On behalf of HPB p.l.c., the parent company of HPB Group:

Tea Bažant

Executive Head of finance division

Marko Badurina

President of the Management Board

Anto Mihaljević

Member of the Management Board

Ivan Soldo

Member of the Management Board

Annex 1						
	IS	SSUER'S GE	NERAL	DATA		
Reporting period:		1.1.20)21	to	31.12.2021	
Year:		2021				
Quarter:		4				
	Quarterly	financial :	stateme	ents		
				ome Member		
Registration number (MB):	03777928		100001011	State code:	HRVATSKA	
Entity's registration number (MBS):		1				
Personal identification number (OIB):	87939104217			LEI:	529900D5G4V6THXC5P79	
Institution code:	319					
Name of the issuer:	HRVATSKA POŠTANSKA	BANKA, p.l.c.				
Postcode and town:	10000			ZAGREB		
Street and house number:	JURIŠIĆEVA 4					
E-mail address:	hnh@hnh hr					
Web address:	www.hpb.hr					
Number of employees (end of the reporting	1315					
Consolidated report:	KD (K	N-not consolida	ited/KD-cor	nsolidated)		
Audited:	RN	RN-not audited	/RD-audite	d)		
Names of subsidiaries	(according to IFRS):			Registered of	office:	MB:
HPB Invest d.o.o.		Strojarska 20	, 10000 Za	greb		01972278
HPB-nekretnine d.o.o.		Amruševa 8,	10000 Zag	reb		01972260
Bookkeeping firm:	No	(Yes/No)		(name of the	bookkeeping firm)	
Contact person:				, 5. 0.0	9)	
Telephone:	(only name and surname 014804670	of the contact	person)			
E-mail address:	Tea.Bazant@hpb.hr					
Audit firm:						
	(name of the audit firm)					
Certified auditor:	(name and surname)					

Cubmittan Umataka naštanaka hanka n La			:
Submitter: Hrvatska poštanska banka p.l.c.			in HRK
Item	AOP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	
Assets			
Cash, cash balances at central banks and other demand deposits (from 2 to 4)	001	3.662.500.484	6.177.641.914
Cash in hand	001	900.072.987	1.422.548.361
Cash balances at central banks	003	2.224.401.393	4.339.757.848
Other demand deposits Financial assets held for trading (from 6 to 9)	004	538.026.104 719.257.423	415.335.705 616.670.614
Derivatives	006	-	-
Equity instruments Debt securities	007 008	95.340.654 623.916.769	105.639.274 511.031.340
Loans and advances	009	623.916.769	511.031.340
Non-trading financial assets mandatorily at fair value through profit or loss (from 11 to 13)	010	38.865.901	9.316.729
Equity instruments Debt securities	011 012	20.000.000	-
Loans and advances	013	18.865.901	9.316.729
-inancial assets at fair value through profit or loss (15 + 16) Debt securities	014 015	-	-
Loans and advances	016	-	-
Financial assets at fair value through other comprehensive income (from 18 to 20)	017	4.158.015.469	4.601.319.906
Equity instruments Debt securities	018 019	49.027.711 4.108.987.758	48.896.784 4.552.423.122
Loans and advances	020		
Financial assets at amortised cost (22 + 23) Debt securities	021 022	16.413.935.375	15.955.565.325 454.371
Loans and advances	023	16.411.956.591	15.955.110.954
Derivatives - hedge accounting	024	-	-
Fair value changes of the hedged items in portfolio hedge of interest rate risk nvestments in subsidiaries, joint ventures and associates	025 026	43	43
Tangible assets	027	326.574.638	311.192.057
Intangible assets Tax assets	028 029	91.824.941 2.797.956	93.395.736 642.640
Other assets	030	49.114.278	58.932.881
Fixed assets and disposal groups classified as held for sale	031	-	9.200.000
Total assets (1 + 5 + 10 + 14 + 17 + 21 + from 24 to 31)	032	25.462.886.508	27.833.877.845
Liabilities		04.470	
Financial liabilities held for trading (from 34 to 38) Derivatives	033 034	21.172	
Short positions	035	-	-
Deposits Debt securities issued	036 037	-	-
Other financial liabilities	038	-	-
Financial liabilities at fair value through profit or loss (from 40 to 42)			
	039		-
Deposits Debt securities issued	040		-
Debt securities issued Other financial liabilities		·	
Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46)	040 041 042 043	22.680.817.227	
Debt securities issued Other financial liabilities -inancial liabilities Deposits Deposits	040 041 042 043 044	22.680.817.227 22.561.546.458	
Debt securities issued Other financial liabilities -inancial liabilities measured at amortised cost (from 44 to 46)	040 041 042 043		24.496.075.533
Debt securities issued Other financial liabilities	040 041 042 043 044 045 046 047	22.561.546.458	24.496.075.533
Debt securities issued Other financial liabilities Financial liabilities Deposits Debt securities issued Other financial liabilities Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk	040 041 042 043 044 045 046	22.561.546.458 - 119.270.769 - -	24.496.075.533 - 94.423.951 - -
Debt securities issued Other financial liabilities	040 041 042 043 044 045 046 047 048 049	22.561.546.458	24.496.075.533 - 94.423.951 - - - 341.273.561
Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand	040 041 042 043 044 045 046 047 048 049 050	22.561.546.458 	24.496.075.533 94.423.951 - - 341.273.561 64.392.779
Debt securities issued Other financial liabilities Financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale	040 041 042 043 044 045 046 047 048 049	22.561.546.458 119.270.769 - 125.688.739 25.697.310 - 151.759.203	24.496.075.533 94.423.951 51 341.273.561 64.392.775 180.966.028
Debt securities issued Other financial liabilities Financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale	040 041 042 043 044 045 046 047 048 049 050 051	22.561.546.458 	24.496.075.533 94.423.951
Debt securities issued Other financial liabilities	040 041 042 043 044 045 046 047 048 049 050 051 052	22.561.546.458 119.270.769 - 125.688.739 25.697.310 - 151.759.203	24.496.075.533 94.423.951
Debt securities issued Other financial liabilities -inancial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Icabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital	040 041 042 043 044 045 046 047 048 049 050 051 052 053	22.561.546.458 119.270.769 - 125.688.739 25.697.310 - 151.759.203	24.496.075.533 94.423.951 - 341.273.561 64.392.775 - 180.966.028
Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054	22.561.546.458	24.496.075.533 94.423.951 - 341.273.561 64.392.775 - 180.966.028
Debt securities issued Other financial liabilities -inancial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Icabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital	040 041 042 043 044 045 046 047 048 049 050 051 052 053	22.561.546.458	24.496.075.533 94.423.951 - 341.273.561 64.392.775 - 180.966.028 - 25.177.131.852
Debt securities issued Other financial liabilities -inancial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities (Liabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium Equity instruments issued other than capital Other equity instruments Accumulated other comprehensive income	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054	22.561.546.458 119.270.769 125.688.739 25.697.310 151.759.203 22.983.983.651 1.214.775.000	24.496.075.533 94.423.951 341.273.561 64.392.775 180.966.026 25.177.131.852 1.214.775.000
Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium Equity instruments issued other than capital Other equity instruments Accumulated other comprehensive income Retained profit	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054	22.561.546.458	24.496.075.533 94.423.951 341.273.561 64.392.775 180.966.026 25.177.131.852 1.214.775.000
Debt securities issued Other financial liabilities -inancial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium Equity instruments issued other than capital Other equity instruments Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054	22.561.546.458 119.270.769	24.496.075.533 94.423.951 341.273.561 64.392.778 180.966.028 25.177.131.852 1.214.775.000 240.193.702 297.151.162 702.479.141
Debt securities issued Other financial liabilities Financial liabilities Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale Fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium Equity instruments issued other than capital Other equity instruments Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves (-) Treasury shares	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062	22.561.546.458	24.496.075.533 94.423.951 94.423.951 64.392.775 180.966.026 25.177.131.852 1.214.775.000 297.151.162 702.479.141 (477.000
Debt securities issued Other financial liabilities Financial liabilities Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale Total liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium Equity instruments issued other than capital Other equity instruments Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062 063 064	22.561.546.458 119.270.769	24.496.075.533 94.423.951 94.423.951 64.392.779 180.966.028 25.177.131.852 1.214.775.000 240.193.702 297.151.162 702.479.141 (477.001
Debt securities issued Other financial liabilities Pinancial liabilities Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities included in disposal groups classified as held for sale Total liabilities (33 + 39 + 43 + from 47 to 53) Equity Initial capital Share premium Equity instruments issued other than capital Other equity instruments Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves (1 -) Treasury shares Profit or loss attributable to owners of the parent	040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062	22.561.546.458	-

Submitter: Hrvatska poštanska banka p.l.c.					in HRK
Item	AOP	Same period of the	ne previous	Current p	eriod
	code	year Cumulative	Quarter	Cumulative	Quarter
1	2	3	4	5	6
Interest income	001	588.820.078	147.709.924	560.475.854	135.480.489
(Interest expenses)	002	51.590.120	11.630.448	36.367.350	8.838.120
(Expenses on share capital repayable on demand)	003		-	-	-
Dividend received Fees and commissions income	004 005	3.292.513 459.757.903	11.671 110.572.450	1.143.665 492.742.014	53.598 115.488.772
(Fees and commissions expenses)	006	273.899.127	65.273.989	290.106.697	69.032.354
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, net	007	35.035.565	-	671.529	507
Gains or (-) losses on financial assets and liabilities held for trading, net	008	47.068.263	18.424.922	59.962.657	10.403.671
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	009	(571.077)	(787.789)	30.491.412	53.461
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	010	=	-	=	=
Gains or (-) losses from hedge accounting, net	011	-	-	-	-
Exchange rate differences [gain or (-) loss], net	012	(8.624.819)	(1.037.018)	(7.592.753)	(1.436.657)
Gains or (-) losses on derecognition of non-financial assets, net	013	-	-	-	-
Other operating income (Other operating expenses)	014 015	13.725.920 14.000.990	4.834.277 4.453.293	20.267.730 19.349.962	11.837.756 10.964.899
Total operating income, net (1 – 2 – 3 + 4 + 5 – 6 + from 7 to 14 – 15)	016	799.014.109	198.370.707	812.338.099	183.046.224
(Administrative expenses)	017	391.864.512	74.161.495	418.161.923	127.075.427
(Contributions in cash rehabilitation committees and Deposit Insurance Schemes)	018	42.002.367	10.488.737	13.916.357	3.479.089
(Depreciation)	019	76.278.177	17.820.633	67.823.078	16.981.062
Modification gains or (-) losses, net (Provisions or (-) reversal of provisions)	020 021	(3.386.347) (61.671.217)	(2.550) 1.020.378	(4.328.639) 306.219	(2.350.084) (20.428.201)
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or					
loss)	022	109.876.155	26.428.653	63.262.189	61.565.821
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)	023	.	.	-	.
(Impairment or (-) reversal of impairment on non-financial assets)	024 025	8.711.610	8.711.610	(1.903.399)	(1.903.399)
Negative goodwill recognised in profit or loss Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates accounted for		-	-	-	-
using the equity method Profit or (-) loss from fixed assets and disposal groups classified as held for sale not qualifying as	026	-	-	=	=
discontinued operations	027				
Profit or (·) loss before tax from continuing operations (16 – 17 – 18 + 19 – from 20 to 23 + from 24 to 26)	028	228.566.158	59.736.651	246.443.093	(6.073.659)
(Tax expense or (-) income related to profit or loss from continuing operations)	029	45.181.964	10.892.924	43.819.105	(1.961.079)
Profit or (-) loss after tax from continuing operations (27 – 28)	030	183.384.194	48.843.727	202.623.988	(4.112.580)
Profit or (-) loss after tax from discontinued operations (31 – 32)	031				
Profit or (-) loss before tax from discontinued operations	032				
(Tax expense or (-) income related to discontinued operations)	033	-	-	-	-
Profit or (–) loss for the year (29 + 30; 34 + 35)	034	183.384.194	48.843.727	202.623.988	(4.112.580)
Attributable to minority interest [non-controlling interests] Attributable to owners of the parent	035 036	183.384.194	48.843.727	202.623.988	(4.112.580)
STATEMENT OF OTHER COMPREHENSIVE INCOME	036	103.304.194	40.043.727	202.023.900	(4.112.560)
Income or (-) loss for the current year	037	183.384.194	48.843.727	202.623.988	(4.112.580)
Other comprehensive income (38 + 50)	037	(82.538.216)	11.010.500	(24.780.852)	(18.042.638)
Items that will not be reclassified to profit or loss (from 39 to 45) + 48 + 49)	039	(4.199.151)	(2.373.526)	1.831.095	2.288.818
Tangible assets	040	(7.533.354)	(4.199.151)	6.411.028	6.411.028
Intangible assets	041	1 005 005	1 005 005	(0.000.005)	(0.000.005)
Actuarial gains or (-) losses on defined benefit pension plans Fixed assets and disposal groups classified as held for sale	042 043	1.825.625	1.825.625	(2.968.225)	(2.968.225)
Share of other recognised income and expense of entities accounted for using the equity method	044	=	-	-	_
Fair value changes of equity instruments measured at fair value through other comprehensive income	045	-	=	=	=
Gains or (-) losses from hedge accounting of equity instruments at fair value through other comprehensive income, net	046	-	-	-	-
Fair value changes of equity instruments measured at fair value through other comprehensive income	047	-	=	-	=
[hedged item] Fair value changes of equity instruments measured at fair value through other comprehensive income	048	=	_	-	_
[hedging instrument] Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their	049		_		
credit risk Income tax relating to items that will not be reclassified	050	1.508.578		(1.611.708)	(1.153.985)
Items that may be reclassified to profit or loss (from 51 to 58)	050	(78.339.065)	13.384.026	(26.611.947)	(20.331.456)
Hedge of net investments in foreign operations [effective portion]	052		-	-	
Foreign currency translation	053	-	-	-	-
Cash flow hedges [effective portion]	054 055	-	-	-	-
Hedging instruments [not designated elements] Debt instruments at fair value through other comprehensive income	056	(95.463.311)	16.394.117	(32.525.728)	(24.866.593)
Fixed assets and disposal groups classified as held for sale	057	(55.700.011)		(02.020.720)	
Share of other recognised income and expense of investments in subsidiaries, joint ventures and	058				
associates Income tax relating to items that may be reclassified to profit or (-) loss	059	17.124.246	(3.010.091)	5.913.781	4.535.137
Total comprehensive income for the current year (36 + 37; 60 + 61)	060	100.845.978	59.854.227	177.843.136	(22.155.218)
Attributable to minority interest [non-controlling interest]	061	-	-	-	-
Attributable to owners of the parent	062	100.845.978	59.854.227	177.843.136	(22.155.218)

Submitter: Hrvatska poštanska banka p.l.c.			in HRK
Item	AOP	Same period of the	Current period
	code	previous year	
1	2	3	4
Operating activities - direct method	_		
Interest received and similar receipts	001	-	-
Fees and commissions received	002	-	-
(Interest paid and similar expenditures)	003	-	-
(Fees and commissions paid)	004	-	-
(Operating expenses paid)	005	-	-
Net gains/losses from financial instruments at fair value through statement of profit or loss	006	-	-
Other receipts	007	-	-
(Other expenditures)	800		-
Operating activities - indirect method			
Profit/(loss) before tax	009	228.612.358	246.443.093
Adjustments: Impairment and provisions	040	-	
Depreciation	010	174.933.719	67.897.047
Depreciation	011	76.278.177	67.823.078
Net unrealised (gains)/losses on financial assets and liabilities at fair value through statement of profit or loss	012	(73.479.009)	(91.125.598)
(Profit)/loss from the sale of tangible assets	013	_	_
Other non-cash items	014	(537.334.753)	(524.108.504)
	014	(307.334.730)	(324.100.304)
Promjene u imovini i obvezama iz poslovnih aktivnosti			
Deposits with the Croatian National Bank	015	(280.916.192)	(107.284.615)
Deposits with financial institutions and loans to financial institutions	016	258.280.921	400 500 404
Loans and advances to other clients	017	(1.316.595.951)	496.539.424
Securities and other financial instruments at fair value through other comprehensive income Securities and other financial instruments held for trading	018 019	468.611.329	(470.382.081)
Securities and other financial instruments at fair value through statement of profit or loss, not traded	020	(65.609.242)	171.790.050 50.800.000
Securities and other financial instruments at fair value through statement of profit or loss.	020	-	50.600.000
Securities and other financial instruments mandatorily at fair value through statement or profit or loss Securities and other financial instruments at amortised cost	021	2.326.911	1.524.413
Other assets from operating activities	023	3.106.512	(9.818.603)
Deposits from financial institutions	024	105.943.541	(78.058.830)
Transaction accounts of other clients	025	1.255.559.114	913.204.182
Savings deposits of other clients	026	720.175.408	1.918.206.578
Time deposits of other clients	027	(928.046.118)	(773.984.130)
Derivative financial liabilities and other liabilities held for trading	028	5.952.655	(24.867.990)
Other liabilities from operating activities	029	(2.589.926)	244.485.428
Interest received from operating activities [indirect method]	030	588.918.099	553.864.096
Dividends received from operating activities [indirect method]	031	3.280.842	1.143.665
Interest paid from operating activities [indirect method]	032	(51.583.346)	(36.367.350)
(Income tax paid)	033		-
Net cash flow from operating activities (from 1 to 33)	034	635.825.049	2.617.723.353
Investing activities			
Cash receipts from the sale / payments for the purchase of tangible and intangible assets	035	(60.106.596)	(63.211.292)
Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint	036	-	-
ventures			
Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to	037	-	_
maturity Dividends received from investing activities	038	2.326.911	1 504 410
Other receipts/payments from investing activities	038	2.326.911	1.524.413
Net cash flow from investing activities (from 35 to 39)	039	(57.779.685)	(61.686.879)
Financing activities	040	(57.779.000)	(01.000.079)
Net increase/(decrease) in loans received from financing activities	041	475.822.595	(44.838.724)
Net increase/(decrease) in debt securities issued	042		(44.000.724)
Net increase/(decrease) in Tier 2 capital instruments	043	_	_
Increase in share capital	044	_	_
(Dividends paid)	045	-	-
Other receipts/(payments) from financing activities	046	-	-
Net cash flow from financing activities (from 41 to 46)	047	475.822.595	(44.838.724)
Net increase/(decrease) of cash and cash equivalents (34 + 40 + 47)	048	1.053.867.959	2.511.197.750
Cash and cash equivalents at the beginning of period	049	3.046.578.558	4.091.821.698
Effect of exchange rate fluctuations on cash and cash equivalents	050	(8.624.819)	(7.592.753)
Cash and cash equivalents at the end of period (48 + 49 + 50)	051	4.091.821.698	6.595.426.695

						Attributab	le to owners of th	e parent					Non-controlling interest	
Item	AOP code	Equity	Share premium		Other equity instruments	Accumulated other comprehensive income	Retained profit	Revaluation reserves	Other reserves	() Treasury shares	Profit or (-) loss attributable to wners of the parent	dividends	ed other emprehen Other items	Total
													sive income	
	2	3	4	5	6	7	8	9	10	11	12	13	14 15	16
pening balance [before restatement]	001	1.214.775.000	-		-	264.974.555	204.798.039		611.448.069	(477.000)	183.384.194	-		2.478.902.857
ects of error corrections	002			-	-			-		-		-		
ects of changes in accounting policies	003			-	-	-		-	-	-	-	-		
ening balance [current period] (1 + 2 + 3)	004	1.214.775.000				264.974.555	204.798.039		611.448.069	(477.000)	183.384.194			2.478.902.857
dinary shares issue	005			-	-			-		-		-		
ference shares issue	006	-	-	-	-	-	-	-		-	-	-		
ue of other equity instruments	007	-	-	-	-	-		-	-	-	-	-		
ercise or expiration of other equity instruments issued	800			-	-	-	-	-	-	-	-	-		
nversion of debt to equity	009	-	-	-	-	-		-	-	-	-	-		
pital reduction	010	-	-	-	-	-		-	-	-	-	-		
idends	011			-	-			-		-	-			
rchase/sale of treasury shares	012			-	-	-		-	-	-	-	-		
le or cancellation of treasury shares classification of financial instruments from equity to liability	013			-	-			-		-	-			
classification of financial instruments from equity to liability classification of financial instruments from liability to equity	014			-	-	-		-	-	-	-	-		
classification of financial instruments from liability to equity insfers among components of equity instruments	015			-	-	-	92.353.123	- 1	91.031.072	-	(183.384.194)	-		
	016	-		-	-		92.303.123	-	91.031.072	-	(103.304.194)	-		
are based payments er increase or (-) decrease of equity instruments	017			-	-	-		-	-	-	-	-		
al comprehensive income for the current year	018 019					(24,780,853)		_			202.623.988			177.843.135
ail comprehensive income for the current year uity instruments increase or (-) decrease resulting from business combinations	019		_								202.623.988			1//.843.135
uity instruments increase or (-) decrease resulting from business combinations being balance [current period] (from 4 to 20)	020	1,214,775,000					297.151.162		702,479,141	(477,000)	202.623.988			2.656.745.993

Notes to financial statements						
I) INTEREST INCOME				in HRK		
AOP 001	Same period of the p	previous year 01.01	Current period	01.01 31.12.2021.		
Debt securities	Cumulative 81.200.505	Quarter 19.781.506	72.516.026	Quarter 16.735.784		
oans and advances	507.302.008	127.826.178	487.949.750	118.744.492		
Other assets Deposits	314.906 2.659	102.233	9.298 780	0 212		
Other liabilities Fotal	588.820.078	147.709.924	560.475.854	0 135.480.489		
2) INTEREST EXPENSE				in HRK		
AOP 002	Same period of the p	orevious year 01.01 2020.	Current period	01.01 31.12.2021.		
Debt securities	Cumulative	Quarter	Cumulative 123.676,38	Quarter 123.676,38		
oans and advances Other assets	2.873.661	847.064	4.101.144	1.495.434		
Deposits	47.526.635	10.310.102	32.077.254	7.162.359		
Other liabilities	1.189.824 51.590.120	473.282 11.630.448	65.276 36.367.350	56.651 8.838.120		
) FEE AND COMMISSION INCOME				in HRK		
OP 005	Same period of the p		Current period	01.01. – 31.12.2021.		
	Cumulative	Quarter	Cumulative	Quarter		
ecurities sset management	3.269.735 44.754	3.037.509 10.656	3.023.066 35.100	757.563 6.632		
sustody [according to the type of client] oan commitments	3.651.553 72.553	97.941 13.757	5.336.081 25.465	1.375.488 4.283		
otal .	452.719.307 459.757.903	107.412.587 110.572.450	484.322.302 492.742.014	113.344.806 115.488.772		
FEE AND COMMISSION EXPENSE				in HRK		
OP 006	Same period of the p	previous year 01.01	Current period	01.01 31.12.2021.		
	31.12. Cumulative	Quarter	Cumulative	Quarter		
ank clearing and settlement ther	1.726.624 272.172.503	454.600 64.819.389	1.936.040 288.170.657	397.663 68.634.690		
otal	273.899.127	65.273.989	290.106.697	69.032.354		
GAIN/LOSSES ON TERMINATION OF FINANCIAL ASSETS AND FINANCIAL L	JABILITIES			in HRK		
OP 007	Same period of the p	2020.		01.01 31.12.2021.		
ebt securities	25.035.564,60	Quarter	Cumulative -	Quarter -		
pans and advances eposits		-		-		
ebt Securities issued ther financial liabilities	= =	-	671.529	- 507		
ther irrancial llabilities otal	35.035.565	0	671.529	507		
GAINS OR (-) LOSSES ON FINANCIAL ASSETS AND LIABILITIES HELD FOR	TRADING			in HRK		
OP 008	Same period of the p 31.12.	2020.		01.01 31.12.2021.		
quity instruments	(770.953)	Quarter (770.953)	Cumulative 10.326.550	Quarter 1.868.962		
ebt securities X transactions and derivatives	(7.006.878) 54.846.094	5.373.210 13.822.665	(7.400.995) 57.037.101	(4.798.306) 13.333.015		
x transactions and derivatives otal	47.068.263	18.424.922	59.962.657	10.403.671		
) GAINS OR LOSSES ON NON-TRADING FINANCIAL ASSETS MANDATORILY			3			
OP 009	Same period of the p 31.12.	revious year 01.01	Current period	01.01 31.12.2021.		
quity instruments	Cumulative	Quarter	Cumulative 30.800.000	Quarter		
Pebt securities	ō	0	0	0		
oans and advances otal	(571.077) (571.077)	(787.789) (787.789)	(308.588) 30.491.412	53.461 53.461		
) OPERATING EXPENSES				in HRK		
OP 015 & AOP 017 & AOP 018	Same period of the p 31.12.	previous year 01.01	Current period	01.01 31.12.2021.		
ther energing expenses	Cumulative 14.000.990	Quarter 4.453.293	Cumulative 19.349.961	Quarter		
Ither operating expenses dministrative expenses	14.000.990					
	391.864.512	74.161.496	418.161.923	10.964.898 127.075.427		
mployee expenses ther administrative expenses	234.533.337 158.494.839	74.161.496 62.693.898 44.144.892	418.161.923 249.253.627 168.908.296	127.075.427 74.116.635 52.958.792		
mployee expenses ther administrative expenses Contributions in cash rehabilitation committees and Deposit Insurance Schen	234.533.337 158.494.839	74.161.496 62.693.898	418.161.923 249.253.627 168.908.296 13.916.357 67.823.078	127.075.427 74.116.635 52.958.792 3.479.089 16.981.063		
mployee expenses ther administrative expenses Contributions in cash rehabilitation committees and Deposit Insurance Scher mortization roperty, clant and equipment	234.533.337 158.494.839 n 42.002.367	74.161.496 62.693.898 44.144.892 10.488.737	418.161.923 249.253.627 168.908.296 13.916.357	127.075.427 74.116.635 52.958.792 3.479.089		
imployee oppenses from dealing the administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher mortization mortization emotization dealing dequinent vestiment properly their intangible assets	234.533.337 158.494.839 42.002.367 76.278.176 43.473.575 32.804.602	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 20.611.707 (2.791.073)	418.161.923 249.253.627 168.908.296 13.916.357 67.823.078 42.643.529 25.179.550	127.075.427 74.116.635 52.958.792 3.479.089 16.981.063 10.551.196		
mployee eppenses the administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher mortization contributions in cash rehabilitation committees and Deposit Insurance Scher mortization contributions in cash rehabilitation committees and Deposit Insurance Scher mortization contributions in the second committee of the second commi	234.533.337 158.494.839 42.002.367 76.278.176 43.473.575	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 20.611.707	418.161.923 249.253.627 168.908.296 13.916.357 67.823.078 42.643.529	127.075.427 74.116.635 52.958.792 3.479.089 16.981.063 10.551.196 		
mployee openses three administrative expenses Contributions in cash rehabilitation committees and Deposit Insurance Scher mortization mortization roperly, plant and equipment ventimed properly their intampible assets total JIMPAIRMENT LOSSES AND PROVISION EXPENSES	234.533.337 158.494.839 n 42.002.367 76.278.176 43.473.575 32.804.602 524.146.046	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 20.611.707 (2.791.073) 106.924.158	418.161.923 249.253.627 168.908.296 13.916.357 67.823.078 42.643.529 25.179.550 519.251.320	127.075.427 74.116.635 52.958.792 3.479.089 16.981.063 10.551.196 6.429.867 158.500.4777 in HRK		
mployee oppenses the administrative expenses Contributions in cash rehabilitation committees and Deposit Insurance Scher mortization contribution opperly, plant and equipment vestiment properly their interplace assets of the plant and equipment their interplace assets of the plant and equipment their interplace assets of the plant and t	234.533.337 158.494.839 m 42.002.367 76.278.176 43.473.575 32.804.602 524.146.046	74.161.496 62.693.898 44.144.892 10.485.737 17.820.632 20.611.707 (2.791.073) 106.924.158 previous year 01.01 2020.	418.161.923 249.253.627 168.908.296 13.916.357 67.823.078 42.643.529 25.179.550 519.251.320 Current period	127.075.427 74.116.635 52.958.792 3.479.089 16.981.063 10.551.196 6.429.867 158.500.477 in HRK 01.01. – 31.12.2021.		
mployee expenses free administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher mortization mortization mortization mortization mortization vestiment properly their inampile assets total IMPAIRMENT LOSSES AND PROVISION EXPENSES OP 019 & AOP 020 A OP 021 & AOP 023 oddification gains or (-) losses, net	234.533.337 158.494.839 n 42.002.367 76.278.176 43.473.575 32.804.602 524.146.046	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 20.611.707 (2.791.073) 106.924.158	418.161.923 249.253.627 168.908.296 13.916.357 67.823.078 42.643.529 25.179.550 519.251.320	127.075.427 74.116.635 52.958.792 3.479.089 16.981.063 10.551.196 6.429.867 158.500.4777 in HRK		
mployee eyenness few administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher morization powers, plant and equipment few interpretations and expenses total iMPAIRMENT LOSSES AND PROVISION EXPENSES DO 19 & AOP 020 & AOP 021 & AOP 023 dollication gains or (1) losses, net mancial assets at fair value through other comprehensive income mancial assets at amontized cost	244.533.337 158.494.839 42.002.367 76.278.176 43.473.575 32.804.602 524.146.046 Same period of the p 31.12. Cumulative (3.386.347)	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 20.611.707 (2.791.073) 106.924.158 orevious year 01.01 2020. Quarter (2.549) (2.549)	418.161.923 249.255.627 168.908.296 13.916.357 67.823.078 42.643.529 25.179.550 519.251.320 Current period Cumulative (4.328.639)	127.075.427 74.116.835 52.958.792 3.479.089 16.981.063 10.551.196 6.429.867 158.500.477 in HRK 01.01. – 31.12.2021. Quarter (2.350.084) (2.350.084)		
mployee epenses the administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher mortization coperly, plant and equipment coperly, plant and equipment their interpolation of their interpolation of their interpolation total IMPAIRMENT LOSSES AND PROVISION EXPENSES OP 019 & AOP 020 & AOP 021 & AOP 023 buildication gains or (·) losses, net thancoid assets at fair value through other comprehensive income revolvations or (·) reversal of provisions) interpolation or (·) reversal of provisions and deposit insurance systems	234.533.337 158.494.839 n 42.002.367 76.278.176 43.473.575 32.804.602 524.146.046 Same period of the p 31.12. Cumulative (3.386.347) (61.671.217)	74.161.496 62.693.898 44.144.892 10.488.737 17.620.632 20.611.707 (2.791.073) 106.924.158 previous year 01.01.2020. Quarter (2.549) 1.020.378	418.161.923 249.255.627 168.908.296 13.916.357 67.823.078 42.645.529 25.179.550 519.251.320 Current period Cumulative (4.328.639) (4.328.639)	127.075.427 74.116.635 52.956.792 3.479.099 16.981.063 10.551.196 6.428.867 158.500.477 In HRK 01.01. = 31.12.2021. Quarter (2.350.084) (2.350.084)		
imployee opposes the administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher reports, plant and equipment vestiment property their implicit plant is set to the their implicit plant is set to tall literature in the set of the set of their implicit plant literature in the set of the set of their implicit plant literature in the set of the set of their implicit plant literature in the set of th	244.533.337 158.494.839 42.002.367 76.278.176 43.473.575 32.804.602 524.146.046 Same period of the p 31.12. Cumulative (3.386.347)	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 20.611.707 (2.791.073) 106.924.158 orevious year 01.01 2020. Quarter (2.549) (2.549)	418.161.923 249.255.627 168.908.296 13.916.357 67.823.078 42.643.529 25.179.550 519.251.320 Current period Cumulative (4.328.639)	127.075.427 74.116.835 52.958.792 3.479.089 16.981.063 10.551.196 6.429.867 158.500.477 in HRK 01.01. – 31.12.2021. Quarter (2.350.084) (2.350.084)		
mployee epenses the administrative expenses contributions in cash rehabilitation committees and Deposit Insurance Scher mortization mortiz	24 533 337 158 448 24092.387 76 278 176 43.473.575 22.804.602 524.146.046 Same period of the p (3.386.347) (6.1677.217) 172 14299 (78.885.516)	74.161.496 62.693.898 44.144.892 10.488.737 17.820.632 26.611.707 (2.791.073) 106.924.158 Oustler (2.549) (2.549) (2.549) 6.384.646 (5.364.268)	418.151.922 249.223.827 169.903.206 13.916.357 67.823.278 25.179.550 519.251.320 Current period Cumulative (4.328.639) 306.219 (16.209.546.639)	127.075.427 74.116.535 52.958.792 3.4779.089 16.581.083 10.551.196 6.429.867 158.500.477 in HHK 01.01 31.12.2021. Quarter (2.350.084) (2.350.084) (20.472.7744)		
imployee openses the administrative expenses Contributions in cash rehabilitation committees and Deposit Insurance Scher mortization crowly, plant or equipment dependent of the contribution of the contribution crowly, plant or equipment developed the contribution of the contribution developed the contribution of the contribution of the contribution developed the contribution of the c	24 533 337 n 158 494 337 n 158 494 3473 575 42 002 367 75276 143 473 575 28 04 694 202 524.146 046 231.12 Cumulative (3.386.347) (61.671.217) 17.214.299 (7.885.516) 198.876.155 577.174	74.161.496 62.693.898 44.144.892 10.498.737 17.820.632 26.611.707 (2.791.073) (2.791.073) (2.791.073) (2.791.073) (2.549) (2.549) (2.549) (2.549) 6.334.646 (5.364.268) 26.428.653 (99.553)	418.161.922 249.223.827 168.905.209 168.905.209 168.905.209 168.223.778 42.643.529 25.179.550 Current period Cumulative (4.326.639) (4.326.639) (4.326.639) (4.326.639) (4.326.639) (4.326.639) (4.326.639) (4.326.639)	127.075.427 74.116.535 52.958.702 91.65.7029 16.581.083 10.551.956 6.429.867 158.509.477 in HHK 01.01. – 31.12.2021. Quarter (2.350.084) (20.428.201) (4.429.24) (4.50.084) (5.60.877 (6.429.867) (6.429.867) (7.41) (8.429.867) (8.449.543		
imployee openses their administrative expenses Centributions in cash rehabilitation committees and Deposit Insurance Scher roports, plant and equipment vestiment properly their intarpible assets old Impleatment I COSES AND PROVISION EXPENSES OP 019 & AOP 020 & AOP 021 & AOP 023 Dofffication gains or (-) losses, net intended assets at distribution of their comprehensive income intended assets at distribution of their comprehensive income intended assets at all visue through other comprehensive income intended assets at all reveals of provisions or (-) reversal of provisions or (-) reversal of provisions plantification of their comprehensive income intended assets at all reveals of their opensions of their	24 533 337 158,494 2092,367 78,278-16 43,473,575 32,804,602 521,146,046 Same period of the p 31,12 Cumulative (3,386,347) (3,571,217) 17,214,299 (78,895,516) (78,895,615)	74.161.496 62.693.898 44.144.892 19.498.732 19.498.732 19.598.732 10.592.138 (2.791.073) (2.791.073) (2.549) (2.549) (2.549) 1.020.378 6.334.646 (3.364.268) 28.428.653	418.161.922 249.225.827 169.908.206 13.916.357 6.93.207 25.179.550 25.179.550 Current period Cumulative (4.326.639) (4.326.639) (5.209.54) (5.515.763 5.515.763 5.515.763 5.515.763 5.515.763 5.515.763	127.075.427 74.116.835 52.956.792 3.477.099 16.881.033 15.551.636 6.429.867 158.500.477 Ouarter (2.350.084) (2.350.084) (2.350.084) (2.426.201) (2.877.744) 449.543 61.565.820		
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