



Ledo d.d.
Report for the first half of
2018

Zagreb, 03. September 2018. godine

Unconsolidated unaudited financial statements of the Ledo d.d. Zagreb for the first half of 2018

Interim Management report for the first half of 2018

Balance sheet

Income statement

Cash flow statement

Statement of changes in equity

Notes to the financial statements

Statement of responsibility for preparation of financial statements

Interim Management report for the first half of 2018

Management Board's overview of the unconsolidated unaudited financial statements of the Ledo d.d. Zagreb for the first half of 2018

On 10 April 2017 the Commercial Court in Zagreb issued a Decision on Initiating the Extraordinary Administration Procedure over Agrokor d.d., its related companies and subsidiaries in the Republic of Croatia, including Ledo d.d. Based on the aforementioned Decision, on 10 April 2017 the Extraordinary Commissioner took over the management of Agrokor d.d., as well as control over the Agrokor companies covered by the Extraordinary Administration. During the first half of 2018 the Extraordinary Administration is still active with its fundamental goal being achieving an agreement between creditors. The settlement has finally been reached and certified by the Commercial Court on 6 July 2018.

Sales revenue in the first half of 2018 increased by 17,3% when compared to the same period last year and amounted to HRK 569,2 mil. This is primarily the result of an increase in sales revenue for the frozen foods segment of 27,6%. Improved liquidity contributed to this fact significantly. At the same time the ice-cream segment increased by 4% in sales revenue when compared to the first six months of last year.

In the period in question operating expenses recorded an increase of 10,2% if compared to the same period last year and operating profit amounted to HRK 95,9 mil, i.e. there was an increase of 74,8%. The reason behind this are one-off costs in connection to value impairments for receivables based on goods sold and loans granted to affiliated companies in the Agrokor group amounting to a total of HRK 33,2 mil in the P&L account for 2017, while Ledo had no such expenses in 2018. If we eliminate the effect of the aforementioned one-off costs, then there is an increase in operating profit of 8,9% in comparison to the same period in 2017.

The Company owns 100 percent of the share capital of the company Frikom d.o.o. Belgrade, Republic of Serbia; 100 percent of the share capital of the company Ledo d.o.o. Čitluk, Federation of Bosnia and Herzegovina; 100 percent of the share capital of the company Ledo d.o.o. Podgorica, Republic of Montenegro; 100 percent of the share capital of the company Ledo d.o.o. Ljubljana, Republic of Slovenia; 100 percent of the share capital of the company Ledo Kft Budapest, Republic of Hungary; 100 percent of the share capital of the company Ledo d.o.o. Priština, Republic of Kosovo and 100 percent of the share capital of the company Irida d.o.o., Daruvar, Republic of Croatia. The investments in the abovementioned companies are recorded in accordance with the cost of their acquisition.

Events after the balance sheet date

After the balance sheet date and before the announcement of the unconsolidated financial statements of Ledo for the first half of 2018, the principal goal of the Extraordinary Administration, the settlement between creditors, has been achieved on 6 July 2018 and also confirmed by the Commercial Court in Zagreb. The agreed term sheet includes the corporate structure of the new Agrokor Group, the treatment and form of recovery of pre-petition claims, the new debt of the new Agrokor Group and its capital structure, a special arrangement with the suppliers on the settlement of the so-called border debt and the settlement implementation.

The deadline for submitting appeals regarding the Settlement arrangement expired on 23 July 2018. The ones, that have been received on time, will be discussed further by the Commercial Court and thereafter the Settlement will be declared valid and final.

In accordance with the valid and final Settlement confirmed by the Commercial Court, business operations in individual companies within the Group will be continued through the formation of new companies that will not be the legal successors of the existing company and to which all assets, all contracts, staff, concessions, permits etc. and post-petition liabilities will be transferred.

Annex 1.

Reporting period

1.1.2018

to

30.6.2018

Quarterly financial report TFI-POD

Tax number (MB): 03218821

Company registration number (MBS): 080002964

Personal identification number (OIB): 87955947581

Issuing company: Ledo d.d.

Postal code and place: 10000 Zagreb

Street and house number: Marijana Čavića 1a

E-mail address: financije@ledo.hrInternet address: www.ledo.hr

Municipality/city code and name: 133 Zagreb

County code and name: 21 Grad Zagreb

Number of employees: 1.357

(period end)

Consolidated report: NO

NKD code: 1052

Entities in consolidation (according to IFRS):

Registered seat:

Tax number (MB):

Bookkeeping service:

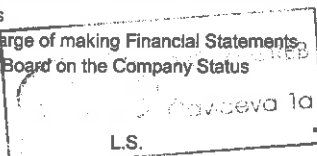
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E-mail address: jelena.lisjak@ledo.hrAnkica Slobodanac
(authorized representatives)**Documents to be published:**

1. Financial Statements (Balance Sheet, Profit and Loss Account, Cash Flow Statement, Change in Capital Statement and Notes to Financial Statements)
2. Statement of persons in charge of making Financial Statements
3. Report of the Management Board on the Company Status



(signature of authorized representative)

Balance Sheet
as of 30.06.2018.

Company: Ledo d.d.

Position	AOP	Previous period	Current period
1	2	3	4
ASSETS			
A) RECEIVABLES FOR SUBSCRIBED AND NON-PAID CAPITAL	001	0	0
B) NON-CURRENT ASSETS (003+010+020+029+033)	002	1.284.525.548	1.290.891.559
I. INTANGIBLE ASSETS (004 do 009)	003	3.939.764	3.124.328
1. Expenditure for development	004	0	0
2. Concessions, patents, license fees, trademarks, service marks, software and other rights	005	3.939.764	3.124.328
3. Goodwill	006	0	0
4. Advances for purchase of intangible assets	007	0	0
5. Intangible assets in progress	008	0	0
6. Other intangible assets	009	0	0
II. PROPERTY, PLANT AND EQUIPMENT (011 do 019)	010	182.588.055	185.959.725
1. Land	011	69.088.086	70.289.064
2. Buildings	012	24.253.302	22.603.936
3. Plant and equipment	013	75.368.595	70.984.703
4. Tools, working inventory and transportation assets	014	9.402.522	9.708.216
5. Biological assets	015	0	0
6. Advances for purchase of tangible assets	016	762.735	4.547.202
7. Tangible assets in progress	017	31.153	4.294.346
8. Other tangible assets	018	3.681.662	3.552.258
9. Investment in real-estate	019	0	0
III. NON-CURRENT FINANCIAL ASSETS (021 do 028)	020	1.097.070.776	1.100.922.660
1. Share in related parties	021	1.052.229.180	1.055.207.496
2. Loans given to related parties	022	0	0
3. Participating interests (shares)	023	0	0
4. Loans given to companies in which the entity holds participating interest	024	0	0
5. Investments in securities	025	44.056.315	44.402.673
6. Loans, deposits and similar assets	026	280.161	807.372
7. Other non-current financial assets	027	505.120	505.120
8. Equity-accounted investments	028	0	0
IV. RECEIVABLES (030 do 032)	029	343.411	301.304
1. Receivables from related parties	030	0	0
2. Receivables arising from sales on credit	031	0	0
3. Other receivables	032	343.411	301.304
V. DEFERRED TAX ASSETS	033	583.542	583.542
C) CURRENT ASSETS (035+043+050+058)	034	422.590.494	665.502.929
I. INVENTORIES (036 do 042)	035	146.567.764	232.023.162
1. Raw materials and supplies	036	67.605.615	98.145.526
2. Production in progress	037	2.467.542	4.626.090
3. Finished goods	038	32.909.177	36.285.637
4. Merchandise	039	26.187.865	33.370.074
5. Advances for inventories	040	17.397.565	59.595.835
6. Long term assets held for sale	041	0	0
7. Biological assets	042	0	0
II. RECEIVABLES (044 do 049)	043	211.324.787	363.408.996
1. Receivables from related parties	044	150.790.233	203.914.295
2. Receivables from end-customers	045	57.875.670	153.634.283
3. Receivables from participating entities	046	0	3.212
4. Receivables from employees and members of the company	047	309.075	2.078.424
5. Receivables from government and other institutions	048	904.315	2.355.985
6. Other receivables	049	1.445.495	1.422.798
III. CURRENT FINANCIAL ASSETS (051 do 057)	050	26.275.085	26.985.935
1. Share in related parties	051	0	0
2. Loans given to related parties	052	6.197.002	4.290.246
3. Participating interests (shares)	053	0	1.699.559
4. Loans given to companies in which the entity holds participating interest	054	0	0
5. Investments in securities	055	20.078.083	19.850.000
6. Loans, deposits and similar assets	056	0	1.146.131
7. Other financial assets	057	0	0
IV. CASH AND CASH EQUIVALENTS	058	38.422.857	43.084.835
D) PREPAYMENTS AND ACCRUED INCOME	059	1.803.742	7.962.427
E) TOTAL ASSETS (001+002+034+059)	060	1.708.919.784	1.964.356.915
F) OFF BALANCE SHEET ITEMS	061		

EQUITY AND LIABILITIES			
A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)	062	-1.986.997.926	-1.905.738.057
I. SUBSCRIBED SHARE CAPITAL	063	119.289.600	119.289.600
II. CAPITAL RESERVES	064	713.232.769	713.232.769
III. RESERVES FROM PROFIT (066+067-068+069+070)	065	50.653.596	50.653.596
1. Legal reserves	066	5.964.480	5.964.480
2. Reserve for own shares	067	0	0
3. Treasury shares and stakes (deductible items)	068	0	0
4. Statutory reserves	069	0	0
5. Other reserves	070	44.689.116	44.689.116
IV. REVALUATION RESERVES	071	49.658.769	49.658.769
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	072	-65.256.528	-2.919.832.660
1. Retained earnings	073	0	0
2. Accumulated loss	074	65.256.528	2.919.832.660
VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077)	075	-2.854.576.132	81.259.869
1. Net profit for the period	076	0	81.259.869
2. Net loss for the period	077	2.854.576.132	
VII. MINORITY INTEREST	078	0	0
B) PROVISIONS (080 do 082)	079	2.295.464	2.295.464
1. Provisions for pensions, severance pay and similar liabilities	080	2.295.464	2.295.464
2. Provisions for tax liabilities	081	0	0
3. Other provisions	082	0	0
C) NON-CURRENT LIABILITIES (084 do 092)	083	11.484.247	11.484.247
1. Liabilities to related parties	084	0	0
2. Liabilities for loans, deposits, etc.	085	0	0
3. Liabilities to banks and other financial institutions	086	0	0
4. Liabilities for received advances	087	0	0
5. Trade payables	088	0	0
6. Commitments on securities	089	0	0
7. Liabilities to companies in which the entity holds participating interest	090	0	0
8. Other non-current liabilities	091	0	0
9. Deferred tax liabilities	092	11.484.247	11.484.247
D) CURRENT LIABILITIES (094 do 105)	093	3.671.371.606	3.623.387.288
1. Liabilities to related parties	094	345.648.175	321.977.942
2. Liabilities for loans, deposits, etc.	095	5.807.581	5.807.581
3. Liabilities to banks and other financial institutions	096	48.572.887	48.165.618
4. Liabilities for advances	097	19.036	80.901.102
5. Trade payables	098	71.292.510	134.160.883
6. Commitments on securities	099	21.350.000	21.350.000
7. Liabilities to companies in which the entity holds participating interest	100	0	0
8. Liabilities to employees	101	6.304.833	9.472.213
9. Liabilities for taxes, contributions and similar fees	102	21.749.568	45.899.078
10. Liabilities to shareholders arising from share in the result	103	273.300	273.300
11. Liabilities arising from non-current assets held for sale	104	0	0
12. Other current liabilities	105	3.150.353.716	3.155.379.571
E) ACCRUED EXPENSES AND DEFERRED INCOME	106	10.766.393	32.927.973
F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106)	107	1.708.919.784	1.984.356.915
G) OFF BALANCE SHEET ITEMS	108		
ADDITION TO BALANCE SHEET (only for consolidated financial statements)			
ISSUED CAPITAL AND RESERVES			
1. Attributable to majority owners	109		
2. Attributable to minority interest	110		

Income statement
period 01.01.2018. to 30.06.2018.

Company: Ledo d.d.

Position	AOP	Previous period		Current period	
		Cummulative	Quarter	Cummulative	Quarter
1	2	3	4	5	6
I. OPERATING INCOME (112 do 113)	111	491.243.907	330.102.662	576.735.529	388.308.191
1. Sales revenue	112	485.284.450	327.644.822	569.153.997	383.283.508
2. Other operating income	113	5.959.457	2.457.840	7.581.531	5.024.683
II. OPERATING EXPENSES (115+116+120+124+125+126+129+130)	114	436.356.265	247.579.229	480.792.281	297.517.844
1. Change in inventories of work in progress and finished goods	115	-7.694.670	4.642.624	-5.437.148	3.092.276
2. Material expenses (117 do 119)	116	318.699.287	192.713.115	383.941.715	233.765.755
a) Costs of raw materials	117	184.541.988	111.762.300	202.863.019	127.175.167
b) Cost of goods sold	118	87.365.426	54.254.687	129.058.587	74.599.181
c) Other material expenses	119	46.791.872	26.696.128	52.020.109	31.991.407
3. Staff costs (121 do 123)	120	57.678.168	31.596.550	68.833.172	40.537.690
a) Net salaries and wages	121	36.029.266	19.752.423	42.602.742	24.914.069
b) Tax and contributions from salary expenses	122	13.620.279	7.493.401	17.034.550	10.230.810
c) Contributions on gross salaries	123	8.028.623	4.350.726	9.195.880	5.392.811
4. Depreciation and amortisation	124	18.223.409	8.927.076	17.548.095	8.485.595
5. Other expenses	125	16.082.093	9.574.174	15.750.833	11.505.601
6. Write down of assets (127+128)	126	33.219.799	0	119.289	119.289
a) non-current assets (excluding financial assets)	127	0	0	0	0
b) current assets (excluding financial assets)	128	33.219.799	0	119.289	119.289
7. Provisions	129	0	0	0	0
8. Other operating costs	130	148.179	125.689	38.324	11.636
III. FINANCIAL INCOME (132 do 136)	131	17.695.781	2.259.476	6.391.651	2.492.804
1. Interest, foreign exchange gains, dividends and similar income from related parties	132	15.251.153	1.699.408	4.891.460	1.850.230
2. Interest, foreign exchange gains, dividends and similar income from third parties	133	2.444.629	560.068	1.500.191	642.573
3. Part of income from associates and participating interests	134	0	0	0	0
4. Unrealised gains (income) from financial assets	135	0	0	0	0
5. Other financial income	136	0	0	0	0
IV. FINANCIAL EXPENSES (138 do 141)	137	5.177.917	1.676.212	4.787.054	2.590.496
1. Interest, foreign exchange losses, dividends and similar expenses from related parties	138	2.713.338	739.556	3.356.928	1.475.583
2. Interest, foreign exchange losses, dividends and similar expenses from third parties	139	2.464.579	936.655	1.430.126	1.114.913
3. Unrealised losses (expenses) from financial assets	140	0	0	0	0
4. Other financial expenses	141	0	0	0	0
V. SHARE OF PROFIT FROM ASSOCIATED COMPANIES	142	0	0	0	0
VI. SHARE OF LOSS FROM ASSOCIATED COMPANIES	143	0	0	0	0
VII. EXTRAORDINARY - OTHER INCOME	144	0	0	0	0
VIII. EXTRAORDINARY - OTHER EXPENSES	145	0	0	0	0
IX. TOTAL INCOME (111+131+144)	146	508.939.688	332.382.139	583.127.180	390.800.994
X. TOTAL EXPENSES (114+137+143+145)	147	441.534.182	249.255.441	485.579.334	300.108.340
XI. PROFIT OR LOSS BEFORE TAXES (146-147)	148	67.405.506	83.106.698	97.547.845	90.692.654
1. Profit before taxes (146-147)	149	67.405.506	83.106.698	97.547.845	90.692.654
2. Loss before taxes (147-146)	150	0	0	0	0
XII. CORPORATE INCOME TAX	151	16.130.420	8.263.256	16.287.976	7.730.364
XII. PROFIT OR LOSS FOR THE PERIOD (148-151)	152	51.275.086	74.843.442	81.259.869	82.962.291
1. Profit for the period (149-151)	153	51.275.086	74.843.442	81.259.869	82.962.291
2. Loss for the period (151-148)	154	0	0	0	0
ADDITION TO PROFIT AND LOSS ACCOUNT (only for consolidated financial statements)					
XIV. PROFIT OR LOSS FOR THE PERIOD					
1. Attributable to majority owners	155				
2. Attributable to minority interest	156				
STATEMENT OF OTHER COMPREHENSIVE INCOME (only for IFRS adopters)					
I. PROFIT OR LOSS FOR THE PERIOD (=152)	157	51.275.086	74.843.442	81.259.869	82.962.291
II. OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAXES (159 TO 165)	158	0	0	0	0
1. Exchange differences from international settlement	159				
2. Changes in revaluation reserves of long-term tangible and intangible assets	160				
3. Profit or loss from re-valuation of financial assets held for sale	161				
4. Profit or loss from cash flow hedging	162				
5. Profit or loss on efficient hedge of net investments in foreign countries	163				
6. Share in other comprehensive income/loss of associated companies	164				
7. Actuarial gains/losses from defined benefit plans	165				
III. TAXATION OF OTHER COMPREHENSIVE INCOME FOR THE PERIOD	166				
IV. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158 TO 166)	167	0	0	0	0
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)	168	51.275.086	74.843.442	81.259.869	82.962.291
ADDITION TO STATEMENT OF OTHER COMPREHENSIVE INCOME (only for consolidated financial statements)					
VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD					
1. Attributable to majority owners	169				
2. Attributable to minority interest	170				

Cash flow statement - indirect method
period 01.01.2018. to 30.06.2018.

Company: Ledo d.d.

Position 1	AOP 2	Previous period 3	Current period 4
CASH FLOW FROM OPERATING ACTIVITIES			
1. Profit before tax	001	67.405.508	97.547.845
2. Depreciation and amortisation	002	18.223.409	17.546.095
3. Increase in current liabilities	003	55.027.946	44.582.302
4. Decrease in current receivables	004	0	0
5. Decrease of inventories	005	0	0
6. Other cash flow increases	006	36.966.988	41.111.565
I. Total Increase of cash flow from operating activities	007	177.623.829	200.787.807
1. Decrease in current liabilities	008	0	0
2. Increase in current receivables	009	116.914.286	155.114.101
3. Increase of inventories	010	104.416.221	43.252.136
4. Other cash flow decreases	011	32.477.029	24.471.330
II. Total decrease of cash flow from operating activities	012	253.807.516	222.837.567
A1) NET INCREASE OF CASH FLOW FROM OPERATING ACTIVITIES	013	0	0
A2) NET DECREASE OF CASH FLOW FROM OPERATING ACTIVITIES	014	76.183.688	22.049.760
CASH FLOW FROM INVESTING ACTIVITIES			
1. Receipts from sale of non-current assets	015	50.612	255.321
2. Receipts from sale of non-current financial assets	016	0	0
3. Interest received	017	4.006.532	0
4. Dividend received	018	0	0
5. Other proceeds from investing activities	019	0	49.258
III. Total cash inflows from investing activities	020	4.057.144	304.580
1. Purchase of non-current assets	021	12.532.806	16.473.343
2. Purchase of non-current financial assets	022	5.432.689	2.978.316
3. Other cash outflows from investing activities	023	22.956.487	926.282
IV. Total cash outflows from Investing activities	024	40.921.982	20.377.941
B1) NET INCREASE OF CASH FLOW FROM INVESTING ACTIVITIES	025	0	0
B2) NET DECREASE OF CASH FLOW FROM INVESTING ACTIVITIES	026	36.864.838	20.073.362
CASH FLOW FROM FINANCING ACTIVITIES			
1. Cash inflows from issuing equity and debt financial instruments	027	0	0
2. Cash inflows from loans, debentures, credits and other borrowings	028	145.125.958	46.812.672
3. Other proceeds from financing activities	029	0	0
V. Total cash inflows from financing activities	030	145.125.958	46.812.672
1. Repayment of loans and bonds	031	3.590.836	27.572
2. Dividends paid	032	0	0
3. Cash outflows for finance lease	033	0	0
4. Purchase of treasury shares	034	0	0
5. Other cash outflows from financing activities	035	0	0
VI. Total cash outflows from financing activities	036	3.590.836	27.572
C1) NET INCREASE OF CASH FLOW FROM FINANCING ACTIVITIES	037	141.535.122	46.785.100
C2) NET DECREASE OF CASH FLOW FROM FINANCING ACTIVITIES	038	0	0
Total increases of cash flow	039	28.486.596	4.661.978
Total decreases of cash flow	040	0	0
Cash and cash equivalents at the beginning of the period	041	1.492.570	38.422.857
Increase of cash and cash equivalents	042	141.535.122	46.785.100
Decrease of cash and cash equivalents	043	113.048.526	42.123.122
Cash and cash equivalents at the end of period	044	29.979.166	43.084.835

STATEMENT OF CHANGES IN EQUITY

period 1.1.2018 to 30.6.2018

	Position	AOP	Previous year	Current year
	1	2	3	4
1. Subscribed share capital		001	119,289,600	119,289,600
2. Capital reserves		002	713,232,769	713,232,769
3. Reserves from profit		003	50,653,596	50,653,596
4. Retained earnings or accumulated loss		004	-65,256,528	-2,919,832,660
5. Net profit or loss for the period		005	-2,854,576,132	81,259,869
6. Revaluation of tangible assets		006	52,317,125	52,317,125
7. Revaluation of intangible assets		007	0	0
8. Revaluation of financial assets available for sale		008	-2,658,356	-2,658,356
9. Other revaluation		009	0	0
10. Total equity and reserves (AOP 001 to 009)		010	-1,986,997,926	-1,905,738,057
11. Currency profit or loss arising from net investments in foreign operations		011	0	0
12. Current and deferred taxes		012	0	0
13. Cash flow hedge		013	0	0
14. Change of accounting policies		014	0	0
15. Correction of significant errors in prior periods		015	0	0
16. Other changes in capital		016	-3,443,563,358	81,259,869
17. Total increase or decrease of equity (AOP 011 to 016)		017	-3,443,563,358	81,259,869
17 a. Attributable to majority owners		018		
17 b. Attributable to minority interest		019		



Dioničko društvo za proizvodnju i promet sladoleda i smrznute hrane

Ledo d.d.
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10 000 Zagreb
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SWIFT VBCRHR22, SBERBANK d.d.

Upisano u registar Trgovačkog suda
u Zagrebu pod brojem: MBS 080002964
Temeljni kapital Društva iznosi
119.289.600,00 kuna uplaćen u cijelosti.
Izdano je 313.920 dionica u nominalnom
iznosu od 380,00 kuna po dionici.

Uprava
Predsjednik Uprave
Dario Vrabec, mr.sc.
Član Uprave
Ankica Slobodanac, dipl.oec
Izvanredni povjerenik
Fabris Peruško
Predsjednik Nadzornog odbora
Vladimir Bošnjak

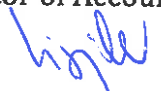


Statement of responsibility for preparation of financial statements


Financial statements of the company Ledo d.d. for the period of 1 January 2018 – 30 June 2018, are fairly and truthfully presented in accordance with the International Financial Reporting Standards, which have consistently been applied in relation to the previous year.

All materially relevant transactions are appropriately recorded in the accounting records on which the financial statements are based. They provide a true and complete overview of assets and liabilities, financial position and operations of the company Ledo d.d.

Director of Accounting Department


Jelena Lisjak

Finance Direktor


Ankica Slobodanac





Dioničko društvo za proizvodnju i promet sladoleda i smrznute hrane

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SWIFT VBCRHR22, SBERBANK d.d.

Upisano u registar Trgovačkog suda
u Zagrebu pod brojem: MBS 080002964
Temeljni kapital Društva iznosi
119.289.600,00 kuna uplaćen u cijelosti.
Izdano je 313.920 dionica u nominalnom
iznosu od 380,00 kuna po dionici.

Uprava
Predsjednik Uprave
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