dioničko društvo
za proizvodnju i
promet sladoleda
i smrznute hrane

Zagreb, 14 February 2014

4th Quarter Interim Management Report 2013

Given the market conditions, Ledo can be satisfied with the level of sales volume in the fourth quarter, due to the recorded quantity growth of goods sold by 5% on the domestic market in the same quarter in comparison to the same period last year.

Alongside the sales volume growth, higher revenues from domestic sales were also recorded. The decrease in total business revenues compared to the same quarter last year occurred due to the cessation of activity of buying milk as of 1 July 2013, but the decline of the revenues due to the termination of this activity did not affect the profit.

If we exclude the impact of sales reductions due to the cessation of the activity of buying milk, the real decline in sales revenue in 2013 amounted to 1% in comparison to the previous year, which is caused by an extremely rainy summer and the fall in revenues from the sale of ice cream. Revenue from the sales range of frozen food group recorded an increase of 1% compared to the previous year. Business expenses in the same period fell by 4%, with the highest decrease shown in the cost of goods sold also attributable to the cessation of the activity of buying milk. The decline was recorded in the majority of costs as there was constant investment in upgrading of operations and achieving of greater efficiency. All efforts have led to a better organization, especially in the area of sales and distribution, resulting in savings in labor costs and vehicles. Among the business expenses there was a recorded increase in the write-off of receivables due to bankruptcies and the inability to charge part of the customers.

Despite the cost savings, operating profit decreased compared to the previous year due to changes in the structure of the business revenue (revenue decline in the group Ice cream and increase in the frozen food group) , and the increased cost of value adjustments to receivables from customers.

The increase in financial expenses and the decrease in financial income was further affected by the decline in profit before tax compared to the same period last year, and most were related to exchange rate differences resulting from changes in the EUR / USD exchange rate difference .

Looking at the balance sheet positions, it is evident that the payables towards suppliers reduced significantly due to more intensive payments, and additionally there was a noticeable decrease in the value of inventories as a result of intensive activities in the field of optimization and improvement of the activity ratio . In accordance to the decision of the General Assembly and to the Policy for the payment of dividends, on 23 September 2013 dividend was paid to shareholders in the amount of EUR 37,042,560, or HRK 118,00 per share . In the cash flow statement further effects of recapitalization and purchase of Frikom are still included since the transaction was completed at the beginning of 2013.

In the reporting period there were no changes in accounting policies or accounting methods that would affect the display of positions in the accounting statements.

The Company owns 100% of the share capital of the company Irida Ltd., Daruvar, Croatia; 100% of the share capital of the company Ledo Ltd. Citluk, Bosnia and Herzegovina; 100% of the share capital of the company Ledo Ltd. Ljubljana, Slovenia; 100% of the share capital of the company Ledo Kft Budapest, Hungary; 100% of the share capital of the company Ledo Ltd. Pristina, Kosovo; 100% of the share capital Ledo Ltd. Podgorica, Montenegro; and 100% of the share capital Frikom Ltd. Belgrade. Investments in the above-mentioned companies are stated at acquisition cost.

President of the Management Board
Mr.sc.Tomislav Kitonić

d.d. ZAGREB
Čavićeva 1a
12

Ledo d.d.
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Hrvatska
MB: 3218821
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Kontakt
Centrala: 01/2385-555; Uprava: 2385-501
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Nabava: 01/2385-505; Međunarodne operacije: 01/2385-630;
Proizvodnja: 01/2385-768; Sektor financija: 01/2385-667;
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IBAN HR39 2503 0071 1000 2063 6
SWIFT VBCRHR22
kod 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
mr.sc.Tomislav Kitonić
član Uprave
Ankica Slobodanac, dipl.oec.,
Predsjednik Nadzornog odbora
Ljerka Puljić, dipl.oec..

Annex 1.

Reporting period 01.01.2013. to 31.12.2013.

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.hr

Internet address: www.ledo.hr

Municipality/city code and nam: 133 Zagreb

County code and name: 21 Grad Zagreb

Number of employees: 839 (period end)

Consolidated report: NO

NKD code: 1052

Entities in consolidation (according to IFRS):	Registered seat:	Tax number (MB):

Bookkeeping service:

Contact person: Lisjak Jelena
(only surname and name)

Telephone: 01/2385-723 Telefaks: 01/2385-686

E-mail address: financije@ledo.hr

Family name and name: Slobođanac Ankica
(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

L.S. d.d. ZAGREB Čavićeva 1a 12

(signature of authorized representative)

Balance Sheet

as of 31.12.2013.

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**	1.315.401.934	1.365.082.292
I. INTANGIBLE ASSETS (004 do 009)	**003**	4.293.735	4.585.393
1. Expenditure for development	**004**	0	0
2. Concessions, patents, license fees, trademarks, service marks, software and other rights	**005**	4.293.735	4.585.393
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**	205.819.364	203.306.977
1. Land	**011**	81.806.430	81.806.430
2. Buildings	**012**	43.792.426	42.683.145
3. Plant and equipement	**013**	70.247.495	69.613.787
4. Tools, working inventory and transportation assets	**014**	7.445.627	8.901.558
5. Biological assets	**015**	0	0
6. Advances for purchase of tangible assets	**016**	407.150	0
7. Tangible assets in progress	**017**	2.120.236	302.057
8. Other tangible assets	**018**	0	0
9. Investment in real-estate	**019**	0	0
III. NON-CURRENT FINANCIAL ASSETS (021 do 028)	**020**	1.105.057.927	1.156.854.455
1. Share in related parties	**021**	1.095.376.331	1.142.014.706
2. Loans given to related parties	**022**	0	0
3. Participating interests (shares)	**023**	5.025.700	5.025.700
4. Loans given to companies in which the entity holds participating interest	**024**	0	0
5. Investments in securities	**025**	3.706.667	8.698.570
6. Loans, deposits and similar assets	**026**	949.229	1.115.479
7. Other non-current financial assets	**027**	0	0
8. Equity-accounted investments	**028**	0	0
IV. RECEIVABLES (030 do 032)	**029**	0	54.209
1. Receivables from related parties	**030**	0	0
2. Receivables arising from sales on credit	**031**	0	0
3. Other receivables	**032**	0	54.209
V. DEFERRED TAX ASSETS	**033**	230.908	281.258
C) CURRENT ASSETS (035+043+050+058)	**034**	1.481.385.911	757.672.595
I. INVENTORIES (036 do 042)	**035**	217.260.365	197.221.699
1. Raw materials and supplies	**036**	96.659.045	78.663.975
2. Production in progress	**037**	1.020.225	474.633
3. Finished goods	**038**	44.565.545	49.565.620
4. Merchandise	**039**	74.956.267	67.664.098
5. Advances for inventories	**040**	59.283	853.373
6. Long term assets held for sale	**041**	0	0
7. Biological assets	**042**	0	0
II. RECEIVABLES (044 do 049)	**043**	173.805.487	244.306.395
1. Receivables from related parties	**044**	49.898.661	121.413.280
2. Receivables from end-customers	**045**	118.945.531	118.915.836
3. Receivables from participating entities	**046**	0	0
4. Receivables from employees and members of the company	**047**	352.160	416.484
5. Receivables from government and other institutions	**048**	3.548.974	2.678.455
6. Other receivables	**049**	1.060.161	882.340
III. CURRENT FINANCIAL ASSETS (051 do 057)	**050**	1.077.417.168	307.311.984
1. Share in related parties	**051**	0	0
2. Loans given to related parties	**052**	1.067.829.190	300.258.625
3. Participating interests (shares)	**053**	0	0
4. Loans given to companies in which the entity holds participating interest	**054**	0	0
5. Investments in securities	**055**	9.440.341	945.567
6. Loans, deposits and similar assets	**056**	147.637	6.107.792
7. Other financial assets	**057**	0	0
IV. CASH AND CASH EQUIVALENTS	**058**	12.902.891	8.832.517
D) PREPAYMENTS AND ACCRUED INCOME	**059**	255.143	357.480
E) TOTAL ASSETS (001+002+034+059)	**060**	2.797.042.988	2.123.112.367
F) OFF BALANCE SHEET ITEMS	**061**		

EQUITY AND LIABILITIES			
A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)	**062**	1.746.247.424	1.835.205.870
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**	48.872.346	50.653.596
1. Legal reserves	**066**	4.183.230	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**	59.370.473	59.169.074
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	**072**	672.549.623	766.658.426
1. Retained earnings	**073**	672.549.623	766.658.426
2. Accumulated loss	**074**	0	0
VI. NET PROFIT OR LOSS FOR THE PERIOD (076-077)	**075**	132.932.613	126.202.405
1. Net profit for the period	**076**	132.932.613	126.202.405
2. Net loss for the period	**077**	0	0
VII. MINORITY INTEREST	**078**	0	0
B) PROVISIONS (080 do 082)	**079**	1.264.205	1.276.020
1. Provisions for pensions, severance pay and similar liabilities	**080**	1.264.205	1.276.020
2. Provisions for tax liabilities	**081**	0	0
3. Other provisions	**082**	0	0
C) NON-CURRENT LIABILITIES (084 do 092)	**083**	105.620.967	167.826.327
1. Liabilites to related parties	**084**	90.547.440	152.752.800
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**	15.073.527	15.073.527
D) CURRENT LIABILITIES (094 do 105)	**093**	943.042.733	116.938.198
1. Liabilites to related parties	**094**	812.551.815	27.697.209
2. Liabilities for loans, deposits, etc.	**095**	0	0
3. Liabilities to banks and other financial institutions	**096**	18.000.000	18.000.000
4. Liabilities for advances	**097**	0	0
5. Trade payables	**098**	97.853.370	51.784.058
6. Commitments on securities	**099**	0	0
7. Liabilities to companies in which the entity holds participating interest	**100**	0	0
8. Liabilities to employees	**101**	5.856.105	5.511.812
9. Liabilities for taxes, contributions and similar fees	**102**	8.487.293	13.692.200
10. Liabilities to shareholders arising from share in the result	**103**	186.050	222.919
11. Liabilities arising from non-current assets held for sale	**104**	0	0
12. Other current liabilities	**105**	108.100	30.000
E) ACCRUED EXPENSES AND DEFERRED INCOME	**106**	867.659	1.865.952
F) TOTAL EQUITY AND LIABILITIES (062+079+083+093+106)	**107**	2.797.042.988	2.123.112.367
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 01.01.2013. to 31.12.2013.

Company: LEDO d.d.

Position	AOP	Previous period	Previous period	Current period	Current period
		Cummulative	Quarter	Cummulative	Quarter
1	2	3	4	5	6
I. OPERATING INCOME (112 do 113)	111	1.174.867.024	199.252.273	1.122.411.281	164.804.261
1. Sales revenue	112	1.153.048.059	193.882.977	1.103.235.074	157.175.590
2. Other operating income	113	21.818.965	5.369.296	19.176.207	7.628.671
II. OPERATING EXPENSES (115+116+120+124+125+126+129+130)	114	1.049.872.426	197.249.170	1.004.157.285	159.817.923
1. Change in inventories of work in progress and finished goods	115	-2.545.448	-4.813.614	-4.870.909	-9.100.636
2. Material expenses (117 do 119)	116	792.626.857	141.905.063	751.970.784	109.453.643
a) Costs of raw materials	117	331.588.163	53.410.936	332.747.736	45.742.495
b) Cost of goods sold	118	317.647.005	51.098.904	276.301.838	33.580.669
c) Other material expenses	119	143.391.689	37.395.223	142.921.210	30.130.479
3. Staff costs (121 do 123)	120	128.580.853	28.725.628	108.565.072	23.704.278
a) Net salaries and wages	121	76.997.222	17.152.752	65.420.204	14.306.201
b) Tax and contributions from salary expenses	122	34.325.674	7.775.766	28.974.073	6.297.340
c) Contributions on gross salaries	123	17.257.957	3.797.110	14.170.795	3.100.737
4. Depreciation and amortisation	124	31.085.549	7.614.317	30.705.535	7.413.233
5. Other expenses	125	95.264.050	20.277.588	108.696.826	19.501.926
6. Write down of assets (127+128)	126	3.422.250	2.602.970	5.997.046	5.967.374
a) non-current assets (excluding financial assets)	127	0	0	0	0
b) current assets (excluding financial assets)	128	3.422.250	2.602.970	5.997.046	5.967.374
7. Provisions	129	0	0	11.815	11.815
8. Other operating costs	130	1.438.315	937.218	3.081.116	2.866.290
III. FINANCIAL INCOME (132 do 136)	131	55.293.654	33.961.176	53.739.958	35.351.783
1. Interest, foreign exchange gains, dividends and similar income from related parties	132	48.562.157	32.929.614	49.455.520	34.618.378
2. Interest, foreign exchange gains, dividends and similar income from third parties	133	6.731.497	1.031.562	4.284.438	733.405
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	18.886.868	4.655.037	20.494.793	1.718.717
1. Interest, foreign exchange losses, dividends and similar expenses from related parties	138	8.749.891	3.208.238	13.895.552	1.910.229
2. Interest, foreign exchange losses, dividends and similar expenses from third parties	139	10.136.977	2.805.042	6.599.241	-191.512
3. Unrealised losses (expenses) from financial assets	140	0	0	0	0
4. Other financial expenses	141	0	-1.358.243	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	1.230.160.678	233.213.449	1.176.151.239	200.156.044
X. TOTAL EXPENSES (114+137+143+145)	147	1.068.759.294	201.904.207	1.024.652.078	161.536.640
XI. PROFIT OR LOSS BEFORE TAXES (146-147)	148	161.401.384	31.309.242	151.499.161	38.619.404
1. Profit before taxes (146-147)	149	161.401.384	31.309.242	151.499.161	38.619.404
2. Loss before taxes (147-146)	150	0	0	0	0
XII. CORPORATE INCOME TAX	151	28.468.771	16.835.153	25.296.756	8.777.644
XII. PROFIT OR LOSS FOR THE PERIOD (148-151)	152	132.932.613	14.474.089	126.202.405	29.841.760
1. Profit for the period (149-151)	153	132.932.613	14.474.089	126.202.405	29.841.760
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	132.932.613	14.474.089	126.202.405	29.841.760
II. OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAXES (159 TO 165)	158	-1.154.542	-1.154.542	-251.749	-251.749
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-evaluation of financial assets held for sale	161	-1.154.542	-1.154.542	-251.749	-251.749
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 associatied companies	164				
7. Actuarial gains/losses from defined benefit plans	165				
III. TAXATION OF OTHER COMPREHENSIVE INCOME FOR THE PERIOD	166	-230.908	-230.908	-50.350	-50.350
IV. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158 TO 166)	167	-923.634	-923.634	-201.399	-201.399
V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)	168	132.008.979	13.550.455	126.001.006	29.640.361
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 01.01.2013. to 31.12.2013.

Company: LEDO d.d.

Position	AOP	Previous period	Current period
1	2	3	4
CASH FLOW FROM OPERATING ACTIVITIES			
1. Profit before tax	**001**	161.401.384	151.499.161
2. Depreciation and amortisation	**002**	31.085.549	30.705.535
3. Increase in current liabilities	**003**	677.637.418	
4. Decrease in current receivables	**004**	91.446.701	
5. Decrease of inventories	**005**	0	20.038.666
6. Other cash flow increases	**006**	3.422.250	24.645.713
I. Total increase of cash flow from operating activities	**007**	964.993.302	226.889.075
1. Decrease in current liabilities	**008**	0	772.073.258
2. Increase in current receivables	**009**	0	71.484.924
3. Increase of inventories	**010**	38.775.980	
4. Other cash flow decreases	**011**	73.912.076	90.712.585
II. Total decrease of cash flow from operating activities	**012**	112.688.056	934.270.767
A1) NET INCREASE OF CASH FLOW FROM OPERATING ACTIVITIES	**013**	852.305.246	0
A2) NET DECREASE OF CASH FLOW FROM OPERATING ACTIVITIES	**014**	0	707.381.692
CASH FLOW FROM INVESTING ACTIVITIES			
1. Receipts from sale of non-current assets	**015**	1.563.587	9.160.704
2. Receipts from sale of non-current financial assets	**016**	750.000.000	0
3. Interest received	**017**	21.600.551	18.537.544
4. Dividend received	**018**	25.596.803	29.614.832
5. Other proceeds from investing activities	**019**	0	780.157.554
III. Total cash inflows from investing activities	**020**	798.760.941	837.470.634
1. Purchase of non-current assets	**021**	30.387.862	39.368.808
2. Purchase of non-current financial assets	**022**	884.897.323	51.846.877
3. Other cash outflows from investing activities	**023**	774.072.264	0
IV. Total cash outflows from investing activities	**024**	1.689.357.449	91.215.685
B1) NET INCREASE OF CASH FLOW FROM INVESTING ACTIVITIES	**025**	0	746.254.949
B2) NET DECREASE OF CASH FLOW FROM INVESTING ACTIVITIES	**026**	890.596.508	0
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**	77.865.968	2.940.946
3. Other proceeds from financing activities	**029**	0	0
V. Total cash inflows from financing activities	**030**	77.865.968	2.940.946
1. Repayment of loans and bonds	**031**	25.125.000	0
2. Dividends paid	**032**	1.911	37.042.560
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**	9.799.548	8.842.017
VI. Total cash outflows from financing activities	**036**	34.926.459	45.884.577
C1) NET INCREASE OF CASH FLOW FROM FINANCING ACTIVITIES	**037**	42.939.509	0
C2) NET DECREASE OF CASH FLOW FROM FINANCING ACTIVITIES	**038**	0	42.943.631
Total increases of cash flow	**039**	4.648.247	0
Total decreases of cash flow	**040**	0	4.070.374
Cash and cash equivalents at the beginning of the period	**041**	8.254.644	12.902.891
Increase of cash and cash equivalents	**042**	895.244.755	746.254.949
Decrease of cash and cash equivalents	**043**	890.596.508	750.325.323
Cash and cash equivalents at the end of period	**044**	12.902.891	8.832.517

STATEMENT OF CHANGES IN EQUITY

period 01.01.13 to 31.12.13

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	48.872.346	50.653.596
4. Retained earnings or accumulated loss	004	672.549.623	766.658.426
5. Net profit or loss for the period	005	132.932.613	126.202.405
6. Revaluation of tangible assets	006	60.294.107	60.294.107
7. Revaluation of intangible assets	007	0	0
8. Revaluation of financial assets available for sale	008	-923.634	-1.125.033
9. Other revaluation	009	0	0
10. Total equity and reserves (AOP 001 to 009)	010	1.746.247.424	1.835.205.870
11. Currency profit or loss arising from net investments in foreign operations	011		
12. Current and deferred taxes	012		
13. Cash flow hedge	013		
14. Change of accounting policies	014		
15. Correction of significant errors in prior periods	015		
16. Other changes in capital	016		
17.Total increase or decrease of equity (AOP 011 to 016)	017	0	0
17 a. Attributable to majority owners	018		
17 b. Attributable to minority interest	019		

Notes with financial statements

Notes to Financial Statements provide additional and supplementary informations which are not presented in the statement of financial position, income statement, cash flow statement and statement of changes in equity in accordance with the regulations of the relevant international financial reporting standards.

In the observed period there were no significant events that would affect the understanding of financial position and success of the Company.

dioničko društvo
za proizvodnju i
promet sladoleda
i smrznute hrane

Zagreb, 14.02.2014.

DECLARATION OF KEY PERSONNEL RESPONSIBLE FOR PREPARATION OF FINANCIAL STATEMENTS

Financial statements for Ledo d.d. for the period from 01.01.2013 till 31.12.2013. are prepared in accordance with the International Financial Reporting Standards and they give a complete and true state of assets and liabilities, financial result and affairs of Ledo d.d.

Management report contains true and fair view of affairs and results of Ledo d.d. and all material significant transactions are stated appropriately.

Head of Accounting department

Jelena Lisjak

Finance Director

Ankica Slobođanac

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12

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kod Hypo Alpe Adria Bank 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
mr.sc.Tomislav Kitonić
član Uprave
Ankica Slobođanac, dipl.oec.,
Predsjednik Nadzornog odbora
Ljerka Puljić, dipl.oec..