

Varaždin, April 29<sup>th</sup> 2022

**CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY**  
**10000 ZAGREB**  
**Franje Račkog 6**

**ZAGREB STOCK EXCHANGE**  
**10000 ZAGREB**  
**Ivana Lučića 2a**

**HINA – CROATIAN NEWS AGENCY**  
ots@hina.hr

**WEBSITE OF THE ISSUER – [www.varteks.com](http://www.varteks.com)**

**Subject: Information disclosure**

Type of information: **Supervisory Board's decisions regarding the  
2021 Annual Report**

Company: VARTEKS d.d., Varaždin, Zagrebačka 94

LEI - 74780000Q0LH0TDGEO80

Member State: Republic of Croatia

ISIN: HRVARTR10005

Ticker: VART

Regulated Market: Zagreb Stock Exchange

Market Segment: Official Market

IBAN račun:

HR19 2360 0001 1013 3948 3  
Zagrebačka banka d.d.  
Zagreb

HR62 2340 0091 1001 1083 9  
Privredna banka d.d.  
Zagreb

HR47 2484 0081 1004 1765 2  
Raiffeisenbank Austria d.d.  
Zagreb

Pursuant to Articles 300 a. to 300 d. of the Companies Act, the Supervisory Board of **VARTEKS d.d.**, Zagrebačka 94, Varaždin, (OIB: 00872098033) at its session of April 28<sup>th</sup> 2022, has passed the following

## DECISION

### On Determination of 2021 Financial Reports and Management Report for Varteks d.d.

- A) The Supervisory Board establishes and approves following Annual Financial Statements and Management Report of Varteks d.d. for 2021:
- 1) Management Report for 2021,
  - 2) Total assets in the amount of 305.517.389 HRK,
  - 3) Statement of Profit and Loss with generated loss before taxes in the amount of 3.305.172 HRK and with profit after taxes in the amount of 2.038.140 HRK,
  - 4) Statement of Cash flow,
  - 5) Statement of Changes in Equity,
  - 6) Notes to Annual Financial Statements,
  - 7) Corporate Governance Statement,
  - 8) Non-Financial Report
- B) This decision is effective immediately.

Varaždin, April 28<sup>th</sup> 2022

Chairman of the Supervisory Board

Varteks d.d.

Nenad Bakić

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IBAN račun:

HR19 2360 0001 1013 3948 3  
Zagrebačka banka d.d.  
Zagreb

HR62 2340 0091 1001 1083 9  
Privredna banka d.d.  
Zagreb

HR47 2484 0081 1004 1765 2  
Raiffeisenbank Austria d.d.  
Zagreb

Pursuant to Articles 300 a. to 300 d. of the Companies Act, the Supervisory Board of **VARTEKS d.d.**, Zagrebačka 94, Varaždin, (OIB: 00872098033) at its session of April 28<sup>th</sup> 2022, has passed the following

## DECISION

### on Distribution of profits for 2021

- 1) It is determined that Varteks d.d. In 2021, Varaždin made a profit after tax in the amount of 2.038.140 HRK
- 2) The profit realized in 2021 will be used to cover part of the transferred losses.
- 3) This decision is effective immediately.

Varaždin, April 28<sup>th</sup> 2022

Chairman of the Supervisory Board

Varteks d.d.

Nenad Bakić

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IBAN račun:

HR19 2360 0001 1013 3948 3  
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Zagreb

Pursuant to Articles 300 a. to 300 d. of the Companies Act, the Supervisory Board of **VARTEKS d.d.**, Zagrebačka 94, Varaždin, (OIB: 00872098033) at its session of April 28<sup>th</sup> 2022, has passed the following

## DECISION

### On Determination of 2021 Financial Reports and Management Report for Varteks Group

A) The Supervisory Board establishes and approves following Annual Financial Statements and Management Report of Varteks Group for 2021:

- 1) Management Report for 2021,
- 2) Total assets in the amount of 308.942.127 HRK,
- 3) Statement of Profit and Loss with generated loss before taxes in the amount of 4.858.711 HRK and with profit after taxes in the amount of 484.601 HRK,
- 4) Statement of Cash flow,
- 5) Statement of Changes in Equity,
- 6) Notes to Annual Financial Statements,
- 7) Corporate Governance Statement,
- 8) Non-Financial Report

B) This decision is effective immediately.

Varaždin, April 28<sup>th</sup> 2022

Chairman of the Supervisory Board

Varteks d.d.

Nenad Bakić

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IBAN račun:

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HR47 2484 0081 1004 1765 2  
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# VARTEKS

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IBAN račun:

HR19 2360 0001 1013 3948 3  
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HR62 2340 0091 1001 1083 9  
Privredna banka d.d.  
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Zagreb

/ VARTEKS d.d. / Zagrebačka 94 / HR-42000 VARAŽDIN / tel. + 385 42 377 105 / fax.+ 385 42 377 395 / P.P. 32 / info@varteks.com  
/ Temeljni kapital 50.266.860,00 kn, uplaćen u cijelosti i podijeljen na 5.026.686 redovnih dionica, svaka nominalne vrijednosti 10,00 kn.  
/ Društvo je upisano u registar Trgovačkog suda u Varaždinu, poslovni broj iz upisnika Tt: 95/463-2 (MBS) 070004039 / M.B.3747034  
/ OIB:00872098033 / VAT:HR00872098033 / predsjednik Nadzornog odbora Nenad Bakić / predsjednik Uprave Tomislav Babić