# ZAGREBAČKI HOLDING d.o.o.

Zagreb, Ulica grada Vukovara 41 Company Management Board

DEMERGER PLAN FOR THE COMPANY ZAGREBAČKI HOLDING d.o.o.

In Zagreb, October 30<sup>th</sup>, 2013

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# I. BASIC DATA ON DEMERGER ENTITY

- Based on the Article 550 (b) of the Companies Act (OG No. 111/93, 34/99, 121/99, 52/00, 118/03, 107/07, 146/08, 137/09, 152/11, 111/12, 144/12, 68/13, hereinafter: CA) the Management Board of the company ZAGREBAČKI HOLDING Limited Liability Company (d.o.o.) for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number (*MBS*): 080042653, Company Identification Number (*OIB*): 85584865987 (hereinafter: Company) on October 30th 2013 created Demerger plan for the Company.
- 2. The equity of the Company amounts to HRK 4,208,629,000.00 (four billion two hundred eight million six hundred twenty nine thousand), paid in money and rights, and consisting of one business share in the amount of HRK 4,208,629,000.00 (four billion two hundred eight million six hundred twenty nine thousand), being 100% (hundred percent) equity, owned by the City of Zagreb.
- 3. This demerger plan arranges the demerger of the Company in detail by transfer of the part of the assets, receivables, liabilities and the capital of the Company which demerges, but does not cease, into four new companies with the following names: GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o., being established for demerger purposes (separation with establishing).

# II. SUBJECT AND PURPOSE OF THE DEMERGER PLAN

- 1. The subject of the demerger plan is separating four business entities of the Company ZAGREBAČKI HOLDING d.o.o., with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under ID 080042653, being separated into as follows:
  - a) GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o. for services, construction and trade, with the domicile in Zagreb, Savska cesta 1, as a company to be established (hereinafter: New Company A);
  - b) ZAGREBAČKA STANOGRADNJA d.o.o. for construction and services, with the domicile in Zagreb, Bukovačka cesta 4, as a company to be established (hereinafter: New Company B);
  - AGM d.o.o. for publishing and services, with the domicile in Zagreb, Mihanovićeva 28, as a company to be established (hereinafter: New Company C);
  - d) VODOOPSKRBA I ODVODNJA d.o.o. for public water supply and drainage, Zagreb, Folnegovićeva 1, as a company to be established (hereinafter: New Company D).

This demerger plan is the beginning of the restructuring of the company ZAGREBAČKI HOLDING d.o.o. in accordance with adopted business policies, by separating certain activities into the separate companies.

Company demerger is stipulated by the interest of separating market oriented activities from public utilities being of interest for the citizens of the City of Zagreb and business entities performing activities in the area of the City of Zagreb. It has been decided that the subsidiaries GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO, ZAGREBAČKA STANOGRADNJA, AGM and VODOOPSKRBA I ODVODNJA shall become separate companies. In the Demerger plan the strategic determinant has been entering into the new companies the business activities performed within the framework of the subsidiary, in order to enable efficient business management in new companies and ensure legal continuity in performing those activities.

# III. DECLARATION OF INCORPORATION OF NEW COMPANIES

1. Below are the proposals of the basic acts for the new companies, i.e. the Statement on the establishing, being established for the separation from the company ZAGREBAČKI HOLDING d.o.o.

A) The name of the new company is GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o.

The text of the Declaration of incorporation of the company GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o.

# DECLARATION OF INCORPORATION OF THE COMPANY GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o.

# RECITALS

# Article 1

1.1. The founder of the Company is ZAGREBAČKI HOLDING d.o.o. in demerging process – separation with establishing), and the Company member is the City of Zagreb. With this Declaration of incorporation the company with limited liability is established, with all rights and obligations pertinent to it on the basis thereof.

# COMPANY NAME

#### Article 2

- 2.1. The name of the limited liability company is **GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO** limited liability company for services, construction and trade (hereinafter: Company).
- 2.2. A) The name of the new company is **GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o.**

# DOMICILE AND THE BUSINESS ADDRESS OF THE COMPANY

# Article 3

- 3.1. The domicile of the Company is in Zagreb.
- 3.2. The business address of the Company shall be determined by a separate decision, by which the Founder also decides on changing the domicile and business address of the Company.

3.3. The Company may establish subsidiaries and/or other companies and/or acquire shares in companies thereof.

#### MEMBER OF THE COMPANY Article 4

4.1. The member of the Company is: CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number (OIB): 87109117191

### THE BUSINESS ACTIVITY OF THE COMPANY

#### Article 5

- 5.1. The business activity of the Company consists of the following activities:
  - \* sports preparations
  - \* sports recreation
  - \* sports instructions
  - \* body care and maintenance activity
  - \* maintenance of the public areas
  - \* spatial planning expert activities
  - \* design, construction, operation and removal of buildings
  - \* construction supervision
  - \* real estate business

\* renting machinery and equipment without operator and personal and household use items

- \* promotion (advertising)
- \* consulting regarding business and management
- \* market research and public opinion polling
- \* management activities of the holding company
- \* accounting
- \* providing audio and/or visual media services
- \* providing electronic publishing services
- \* broadcasting audiovisual and radio-programme
- \* providing television and/or radio media services
- \* management and maintenance of the real estate
- \* cleaning all types of objects
- \* production and setting up billboards
- \* buying and selling goods
- \* performing trading agency on domestic and foreign markets
- \* agency for the foreign companies
- \* information company services

\* credit activity services: gathering data, analyses and providing information on creditworthiness of legal entities and freelancing physical persons

\* agency in concluding businesses on money market

\* consulting regarding capital structure, business strategy and similar issues and providing services regarding business mergers and acquiring stocks and business shares in other companies.

5.2. The Company can, without being entered into the Court registry thereof, also perform other activities to a lesser extent, serving the activity being entered into the Court register and being commonly performed along with the activity thereof to a lesser business extent or from time to time or contributing to the more complete utilization of capacities and materials used in performing the activities.

## COMPANY'S EQUITY Article 6

6.1. The Company's equity amounts to HRK 2,000,000.00 (two million), representing 100% (hundred percent) of the Company's equity in the same amount, paid in full in the process of demerger of the company ZAGREBAČKI HOLDING d.o.o. – separation with establishing.

## BUSINESS SHARES IN THE COMPANY Article 7

The member of the Company, the CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number *(OIB):* 87109117191, holds 1 (one) business share in the Company, amounting to HRK 2,000,000.00 (two million), representing 100% (hundred percent) of the Company's equity.

# COMPANY'S PROFIT

### Article 8

8.1. The profit that the Company realizes through its business activities shall be distributed to the Company member in accordance with the decision of the company member and said decision being adopted, the profit shall be distributed in proportion of the business share in the Company.

#### COMPANY MANAGEMENT AND REPRESENTATION Article 9

- 9.1. The Company management consists of 1 (one) or up to 5 (five) directors representing the Company and managing its business activities independently and individually on their own responsibility in accordance with applicable regulations, except the special determines that the member of the managing board director represents the Company jointly with other members of the managing board or jointly with an individual member who can represent the Company individually and independently.
- 9.2. Members of the Managing Board. i.e. directors, during the establishing procedure shall be appointed by the Founder and after it they can be appointed and/or revoked by the Supervisory Board by a written decision.
- 9.3. During the decision making on appointing the member/members of the Company's Managing Board, i.e. director, in the decision from paragraph 9.2 of this Article, possible limitations regarding representation of the Company by the appointed member of the Managing Board, i.e. director, shall be determined.
- 9.4. The Company's managing Board is in performing business activities of the Company especially obliged to perform the following operations:
  - orderly keep the business books of the Company;
  - orderly submit the balance sheets to the Registry Court;
  - take care of timely and duly creating and submitting financial reports and, if necessary, audit reports to the Company's Assembly and its other competent bodies;
  - orderly keep the book on business shares of the Company;
  - orderly keep the book on notices adopted at the Company's assembly, informing the Company's Founder and/or subsequent Company members regarding Company's business operations and fulfill other obligations from the Article 446. of the Companies Act.
  - take care of the informing the Registry Court on changes in the book of Company's business shares;

- take care of submitting all applications for entering into the Court Registry of the registry court;
- orderly fulfill its obligation from Article 410, Paragraph 3 of the Companies Act regarding informing the Registry Court on the members of the Company;
- take care of the eventual fulfillment of obligations from Article 434 of the Companies Act regarding informing the Registry Court on the number of employees in the previous year;
- take care of creating and use of the Company stamp;
- take care of the use of the Company's name and use of the Company's business paper;
- decide on establishing a subsidiary and/or business unit of the Company;
- 9.5. The Managing Board of the Company, during conducting business operations from the Paragraph 9.4. of this Article, is also obliged the following operations:
  - establish the business policy of the Company, plan, prepare, organize, conduct, supervise business operations and development of the Company and adopt all decisions necessary for Company's regular business operations;
  - prepare the work of the Company's Assembly, take care of the legality of the work thereof and implement all decisions adopted by the Company's Assembly;
  - decide on rights, obligations and responsibilities of the Company's employees;
  - make decisions and/or other for which it has been authorized by the applicable regulations and/or this contract.
- 9.6. The member of the Company may empower another person for representation of the Company (a procurator), based on the properly issued procuration document. The assignment of the procuration, as well as its revoking is entered into the Court Registry.

# COMPANY'S ASSEMBLY

## Article 10

- 10.1. The regular Company's assembly shall be held within the first six months of each business year. The Company's Assembly shall also be held when, according to this contract or legislation, is necessary to make a decision or at the request of the member of the Managing Board or Company member or when such a meeting is in the interest of the Company.
- 10.2. The Company Assemblies are held in the Company's domicile or another place.

# SUPERVISORY BOARD Article 11

11.1. The Supervisory Board consists of five members.

The term of office for the members of the Supervisory Board is four years. After the expiration of the term of office the members of the Supervisory Board may be appointed again, without limitation regarding the number of terms thereof.

Should the term of office of any member of the Supervisory board cease before the expiration of the election term, the term of office for the member of the Supervisory board replacing such a member shall last until the expiration of the term of office for the member to whom the term of office ceased.

11.2. During the establishing, the members of the Supervisory Board are appointed by the Founder of the Company, and after the establishment four members of the Supervisory Board shall be appointed and revoked by the member of the Company. One of the members of the Supervisory Board is appointed and revoked by the employees, pursuant to the regulations of the Labor Act.

- 11.3. Members of the Supervisory Board appointed and revoked by the member of the Company may resign from membership in the Supervisory Board by written statement submitted to the president or vice president of the Supervisory Board and management Board of the Company. Member of the Supervisory Board appointed and revoked by the employees of the Company may resign from membership in the Supervisory Board pursuant to the regulations of the Labor Act.
- 11.4. The meeting of the Supervisory Board is convened by the president of the Supervisory Board or, in case of his/her inability thereof, vice president or the meeting is convened otherwise, as prescribed in the Rules of procedure for the Supervisory Board.
- 11.5. The invitation must contain date, time and place of the meeting, as well as its agenda. Any member of the Supervisory Board may amend the agenda with additional items, pursuant to the Rules of procedure for the Supervisory Board.
- 11.6. The meeting may be held validly even if it has not been convened in a manner determined by the Paragraphs 4 and 5 if all the members of the Supervisory Board are present and agree on holding the meeting. Meetings of the Supervisory Board are held in the domicile of the Company or another place, if the legal requirements are met thereof.
- 11.7. The Supervisory Board supervises the Management Board and its conducting Company's business operations. In exercising this duty the authorities of the Supervisory Board include:
  - 1. Appointing and revoking members of the Management Board;
  - Review and supervising by the Supervisory Board, or by the Commission that may be established by the SB for that purpose, or using the services of independent experts for review and supervision of the Company's financial reports, accounts, treasury, securities and all other documents regarding the Company's business operations.
  - 3. Approving decisions of the Managing Board when stipulated by the Statement or decision of the Supervisory Board.
  - 4. Review of and approval for annual financial statements and reporting to the Assembly on the results of annual financial statements reviews.
  - 5. Cooperation with independent auditors of the Company.
  - 6. Determining total income amounts for the members of the Managing Board.
- 11.8. The Supervisory Board submits to the General Assembly its written opinion on supervision performed, on all decisions and documents prepared by the Managing Board and requiring an approval of the General Assembly.

#### **BUSINESS YEAR**

#### Article 12

12.1. The business year corresponds to the calendar year and the 1<sup>st</sup> (first) business year starts on the day of the incorporation of the Company and ends on December 31<sup>st</sup> (thirty first) in the year in which the Company was incorporated.

#### DURATION OF THE COMPANY

#### Article 13

13.1. The is incorporated for an indefinite period.

# COMPANY'S GAZETTE

#### Article 14

14.1. The Company will publish its communiques in the Official Gazette of the Republic of Croatia, pursuant to the *ius cogens* (compelling law).

# FINAL PROVISIONS Article 15

15.1. This declaration of incorporation comes into effect on the date of signing thereof and shall be implemented from the date of entry into the Court registry.

**COMPANY FOUNDER:** 

B) The name of the new company is ZAGREBAČKA STANOGRADNJA d.o.o.

The text of the Declaration of incorporation of the company ZAGREBAČKA STANOGRADNJA d.o.o.

# DECLARATION OF INCORPORATION OF THE COMPANY ZAGREBAČKA STANOGRADNJA d.o.o.

#### RECITALS Article 1

1.1. The founder of the Company is ZAGREBAČKI HOLDING d.o.o. in demerging process – separation with establishing), and the Company member is the City of Zagreb. With this Declaration of incorporation a company with limited liability is established, with all rights and obligations pertinent to it on the basis thereof.

### COMPANY NAME

### Article 2

- 2.1. The name of the limited liability company is **ZAGREBAČKA STANOGRADNJA** limited liability company for construction and services (hereinafter: Company).
- 2.2. B) The short name of the Company is **ZAGREBAČKA STANOGRADNJA d.o.o.**

#### DOMICILE AND THE BUSINESS ADDRESS OF THE COMPANY Article 3

- 3.1. The domicile of the Company is in Zagreb.
- 3.2. The business address of the Company shall be determined by a separate decision, by which the Founder also decides on changing the domicile and business address of the Company.
- 3.3. The Company may establish subsidiaries and/or other companies and/or acquire shares in companies thereof.

#### MEMBER OF THE COMPANY Article 4

4.1. The member of the Company is: CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number (OIB): 87109117191

#### THE BUSINESS ACTIVITY OF THE COMPANY Article 5

- 5.1. The business activity of the Company consists of the following activities:
  - \* buying and selling goods
  - \* performing trading agency on domestic and foreign markets
  - \* agency for the foreign companies
  - \* information company services

\* consulting, gathering, analysis and providing information from the areas of civil engineering, hydraulic engineering and traffic

\* developing elaborates of permanent surveying points for the purpose of basic geodetic works

\* developing elaborates of cadastre of lines and professional land surveying works for the purpose of geodetic services

\* maintenance and repairs of motor vehicles

\* food preparation and catering services

\* preparation and serving drinks and beverages

\* food preparation for consumption someplace else, with or without serving (from a vehicle, at events, etc.), and catering

\* providing accommodation services

\* organizing fairs, amusement parks, congresses, consultations, conferences, concerts and promotional gatherings

\* consulting regarding waste treatment and environmental protection

\* maintenance and repairs of utility equipment

\* manufacturing wooden products

\* production of petroleum products,

\* processing and coating metals

\* construction and reconstruction of public roads

\* maintenance of public roads

\* other management of public roads

\* production of products for the petrochemical industry and for the production of coatings for roads

\* maintenance and repairs of construction machinery

\* exploration and exploitation of mineral resources

\* design, development, production, repair and maintenance of electrical, electronic devices and devices for traffic signalization

\* growing vegetables, flowers, decorative plants and seedlings

\* services in production of plants

\* forest management

\* manufacturing, marketing or importing forest reproductive material

\* manufacturing, marketing or importing Christmas trees

\* manufacturing metal products

\* organizing fairs, amusement parks, congresses, consultations, conferences, concerts and promotional gatherings

\* maintenance of the public areas

\* planning and arranging urban green and recreational areas

\* production of fertilizers and soil improvers

\* turnover of fertilizers and soil improvers

\* turnover of plant protection products

\* control and eradication of harmful organisms

\* production and turnover of devices for applying plant protection products

\* design of expert basis from the area of seedlings

\* activities in production, marketing and use of chemicals

\* manufacturing chairs and seats

\* manufacturing equipment for children's and sport playgrounds and parks

\* printing of magazines and other periodicals, books and brochures, music, manuscripts, maps and atlases, posters, advertising catalogs, brochures and other printed advertisements, business forms and other printed items

\* cutting, shaping and finishing stone

\* cemetery management

\* cemetery and crematorium maintenance and transport of deceased

\* services on public parking spaces and public garages

\* relocation of vehicles

\* processing and conserving fruit and vegetables

\* public transport of travelers and cargo in domestic and foreign road traffic

\* agency activities in road traffic

- \* transport for own needs
- \* international shipping
- \* transport of dangerous materials
- \* loading, unloading, reloading, transport and storage of goods and other materials
- \* wholesale markets
- \* tourist services in nautical tourism
- \* tourist services in other forms of tourism
- \* other tourism services
- \* tourism services including sports, recreational and adventure activities
- \* providing railroad services
- \* production of electric energy
- \* transfer of electric energy
- \* distribution of electric energy,
- \* electric energy supply
- \* electric energy trading
- \* maintenance and repairs of telecommunication buildings, installation of devices and equipment
- \* manufacturing telecommunication equipment and devices
- \* publishing
- \* private security activities
- \* technical inspection of vehicles
- \* conformance testing of measuring instruments
- \* verifying legal measuring instruments
- \* official measuring
- \* inspection, repairs and testing legal measuring instruments and/or measuring systems in preparation for verification
- \* measuring quality of electromagnetic compatibility (EMC) of telecommunication equipment
- \* manufacturing office machinery and computers
- \* manufacturing radio, television and communication devices and equipment
- \* manufacturing medical, precise and optical instruments and clocks
- \* manufacturing games and toys
- \* computer and related activities
- \* translation services
- \* electronic communication networks and services
- \* electronic communication service
- \* public communication service
- \* universal services
- \* services with special tariff
- \* providing audio and/or visual media services
- \* providing electronic publishing services
- \* broadcasting audiovisual and radio-programme
- \* providing television and/or radio media services
- \* maintenance and repairs of mobile devices and equipment
- \* manufacturing electric motors, generators and transformers
- \* manufacturing and repairs of railway and railroad vehicles
- \* maintenance and repairs of firefighting equipment
- \* development and implementation of projects in the areas of technology, electronics, mining, chemistry, mechanics and industry
- \* waste transport
- \* waste collecting
- \* waste trading

- \* waste processing
- \* waste management
- \* maintenance of unclassified roads
- \* agency activities in road traffic
- \* transport for own needs
- \* sports preparations
- \* sports recreation
- \* sports instructions
- \* body care and maintenance activity
- \* spatial planning expert activities
- \* design, construction, operation and removal of buildings
- \* construction supervision
- \* real estate business

\* renting machinery and equipment without operator and personal and household use items

- \* promotion (advertising)
- \* consulting regarding business and management
- \* market research and public opinion polling
- \* management activities of the holding company
- \* accounting
- \* providing audio and/or visual media services
- \* providing electronic publishing services
- \* broadcasting audiovisual and radio-programme
- \* providing television and/or radio media services
- \* management and maintenance of the real estate
- \* cleaning all types of objects
- \* production and setting up billboards

\* credit activity services: gathering data, analyses and providing information on creditworthiness of legal entities and freelancing physical persons

\* agency in concluding businesses on money market

\* consulting regarding capital structure, business strategy and similar issues and providing services regarding business mergers and acquiring stocks and business shares in other companies.

5.2. The Company can, without being entered into the Court registry thereof, also perform other activities to a lesser extent, serving the activity being entered into the Court register and being commonly performed along with the activity thereof to a lesser business extent or from time to time or contributing to the more complete utilization of capacities and materials used in performing the activities.

# COMPANY'S EQUITY

# Article 6

6.1. The Company's equity amounts to HRK 51,000,000.00 (fifty one million), consisting of 1 (one) business share in the same amount, paid in full in the process of demerger of the company ZAGREBAČKI HOLDING d.o.o. – separation with establishing.

# **BUSINESS SHARES IN THE COMPANY**

#### Article 7

The member of the Company, the CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number *(OIB):* 87109117191, holds 1 (one) business share in the Company, amounting to HRK 51,000,000.00 (fifty one million), representing 100% (hundred percent) of the Company's equity.

#### COMPANY'S PROFIT Article 8

8.1. The profit that the Company realizes through its business activities shall be distributed to the Company member in accordance with the decision of the company member and said decision being adopted, the profit shall be distributed in proportion of the business share in the Company.

# COMPANY BODIES Article 9

9.1. The Company bodies are the Assembly and the Managing Board

#### COMPANY MANAGEMENT AND REPRESENTATION Article 9

- 10.1. The Company management consists of 1 (one) or up to 5 (five) directors representing the Company and managing its business activities independently and individually on their own responsibility in accordance with applicable regulations, except the special determines that the member of the managing board director represents the Company jointly with other members of the managing board or jointly with an individual member who can represent the Company individually and independently.
- 10.2. Members of the Managing Board. i.e. directors, during the establishing procedure shall be appointed by the Founder and after it they can be appointed and/or revoked by the Supervisory Board by a written decision.
- 10.3. During the decision making on appointing the member/members of the Company's Managing Board, i.e. director, in the decision from paragraph 10.2 of this Article, possible limitations regarding representation of the Company by the appointed member of the Managing Board, i.e. director, shall be determined.
- 10.4. The Company's managing Board is in performing business activities of the Company especially obliged to perform the following operations:
  - orderly keep the business books of the Company;
  - orderly submit the balance sheets to the Registry Court;
  - take care of timely and duly creating and submitting financial reports and, if necessary, audit reports to the Company's Assembly and its other competent bodies;
  - orderly keep the book on business shares of the Company;
  - orderly keep the book on notices adopted at the Company's assembly, informing the Company's Founder and/or subsequent Company members regarding Company's business operations and fulfill other obligations from the Article 446. of the Companies Act.
  - take care of the informing the Registry Court on changes in the book of Company's business shares;
  - take care of submitting all applications for entering into the Court Registry of the registry court;
  - orderly fulfill its obligation from Article 410, Paragraph 3 of the Companies Act regarding informing the Registry Court on the members of the Company;
  - take care of the eventual fulfillment of obligations from Article 434 of the Companies Act regarding informing the Registry Court on the number of employees in the previous year;
  - take care of creating and use of the Company stamp;
  - take care of the use of the Company's name and use of the Company's business paper;
  - decide on establishing a subsidiary and/or business unit of the Company;

- 10.5. The Managing Board of the Company, during conducting business operations from the Paragraph 10.4. of this Article, is also obliged the following operations:
  - establish the business policy of the Company, plan, prepare, organize, conduct, supervise business operations and development of the Company and adopt all decisions necessary for Company's regular business operations;
  - prepare the work of the Company's Assembly, take care of the legality of the work thereof and implement all decisions adopted by the Company's Assembly;
  - decide on rights, obligations and responsibilities of the Company's employees;
  - make decisions and/or other for which it has been authorized by the applicable regulations and/or this contract.
- 10.6. The member of the Company may empower another person for representation of the Company (a procurator), based on the properly issued procuration document. The assignment of the procuration, as well as its revoking is entered into the Court Registry.

# BUSINESS YEAR

### Article 11

11.1. The business year corresponds to the calendar year and the 1<sup>st</sup> (first) business year starts on the day of the incorporation of the Company and ends on December 31<sup>st</sup> (thirty first) in the year in which the Company was incorporated.

# DURATION OF THE COMPANY

Article 12

12.1. The is incorporated for an indefinite period.

#### COMPANY'S GAZETTE Article 13

13.1. The Company will publish its communiques in the Official Gazette of the Republic of Croatia, pursuant to the *ius cogens* (compelling law).

### FINAL PROVISIONS Article 14

14.1. This declaration of incorporation comes into effect on the date of signing thereof and shall be implemented from the date of entry into the Court registry.

**COMPANY FOUNDER:** 

C) The name of the new company is AGM d.o.o.

The text of the Declaration of incorporation of the company AGM d.o.o.

# DECLARATION OF INCORPORATION OF THE COMPANY AGM d.o.o.

# RECITALS

# Article 1

1.1. The founder of the Company is ZAGREBAČKI HOLDING d.o.o. in demerging process – separation with establishing), and the Company member is the City of Zagreb. With this Declaration of incorporation a company with limited liability is established, with all rights and obligations pertinent to it on the basis thereof.

# COMPANY NAME

# Article 2

- 2.1. The name of the limited liability company is **AGM** limited liability company for publishing and services (hereinafter: Company).
- 2.2. The short name of the Company is **AGM d.o.o.**

# DOMICILE AND THE BUSINESS ADDRESS OF THE COMPANY

#### Article 3

- 3.1. The domicile of the Company is in Zagreb.
- 3.2. The business address of the Company shall be determined by a separate decision, by which the Founder also decides on changing the domicile and business address of the Company.
- 3.3. The Company may establish subsidiaries and/or other companies and/or acquire shares in companies thereof.

#### MEMBER OF THE COMPANY Article 4

4.1. The member of the Company is: CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number (OIB): 87109117191

# THE BUSINESS ACTIVITY OF THE COMPANY Article 5

- 5.1. The business activity of the Company consists of the following activities:
  - \* promotion (advertising)
  - \* translation services

\* organizing fairs, amusement parks, congresses, consultations, conferences, concerts and promotional gatherings

\* publishing

\* printing of magazines and other periodicals, books and brochures, music, manuscripts, maps and atlases, posters, advertising catalogs, brochures and other printed advertisements, business forms and other printed items

\* publishing activities

\* market research and public opinion polling

- \* buying and selling goods
- \* performing trading agency on domestic and foreign markets

- \* consulting regarding business and management
- \* public information activity
- \* audiovisual activities
- \* complementary activities of the audiovisual activities
- \* electronic communication networks and services
- \* electronic communication service
- \* public communication service
- \* universal services
- \* providing audio and/or visual media services
- \* providing electronic publishing services
- \* broadcasting audiovisual and radio-programme
- \* providing television and/or radio media services
- \* preparation and serving drinks and beverages
- \* food preparation and catering services
- \* providing accommodation services
- $^{\ast}$  food preparation for consumption someplace else, with or without serving (from a vehicle, at events, etc.), and catering
- \* accounting
- 5.2. The Company can, without being entered into the Court registry thereof, also perform other activities to a lesser extent, serving the activity being entered into the Court register and being commonly performed along with the activity thereof to a lesser business extent or from time to time or contributing to the more complete utilization of capacities and materials used in performing the activities.

#### COMPANY'S EQUITY Article 6

6.1. The Company's equity amounts to HRK 5,128,200.00 (five million one hundred twenty eight thousand and two hundred), consisting of 1 (one) business share in the same amount, paid in full in the process of demerger of the company ZAGREBAČKI HOLDING d.o.o. – separation with establishing.

# **BUSINESS SHARES IN THE COMPANY**

#### Article 7

The member of the Company, the CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number *(OIB):* 87109117191, holds 1 (one) business share in the Company, amounting to HRK 5,128,200.00 (five million one hundred twenty eight thousand and two hundred), representing 100% (hundred percent) of the Company's equity.

#### COMPANY'S PROFIT Article 8

8.1. The profit that the Company realizes through its business activities shall be distributed to the Company member in accordance with the decision of the company member and said decision being adopted, the profit shall be distributed in proportion of the business share in the Company.

# **COMPANY BODIES**

# Article 9

9.1. The Company bodies are the Assembly and the Managing Board.

# COMPANY MANAGEMENT AND REPRESENTATION

# Article 9

10.1. The Company management consists of 1 (one) or up to 5 (five) directors representing the Company and managing its business activities independently and individually on

their own responsibility in accordance with applicable regulations, except the special determines that the member of the managing board – director represents the Company jointly with other members of the managing board or jointly with an individual member who can represent the Company individually and independently.

- 10.2. Members of the Managing Board. i.e. directors, during the establishing procedure shall be appointed by the Founder and after it they can be appointed and/or revoked by the Supervisory Board by a written decision.
- 10.3. During the decision making on appointing the member/members of the Company's Managing Board, i.e. director, in the decision from paragraph 10.2 of this Article, possible limitations regarding representation of the Company by the appointed member of the Managing Board, i.e. director, shall be determined.
- 10.4. The Company's managing Board is in performing business activities of the Company especially obliged to perform the following operations:
  - orderly keep the business books of the Company;
  - orderly submit the balance sheets to the Registry Court;
  - take care of timely and duly creating and submitting financial reports and, if necessary, audit reports to the Company's Assembly and its other competent bodies;
  - orderly keep the book on business shares of the Company;
  - orderly keep the book on notices adopted at the Company's assembly, informing the Company's Founder and/or subsequent Company members regarding Company's business operations and fulfill other obligations from the Article 446. of the Companies Act.
  - take care of the informing the Registry Court on changes in the book of Company's business shares;
  - take care of submitting all applications for entering into the Court Registry of the registry court;
  - orderly fulfill its obligation from Article 410, Paragraph 3 of the Companies Act regarding informing the Registry Court on the members of the Company;
  - take care of the eventual fulfillment of obligations from Article 434 of the Companies Act regarding informing the Registry Court on the number of employees in the previous year;
  - take care of creating and use of the Company stamp;
  - take care of the use of the Company's name and use of the Company's business paper;
  - decide on establishing a subsidiary and/or business unit of the Company;
- 10.5. The Managing Board of the Company, during conducting business operations from the Paragraph 10.4. of this Article, is also obliged the following operations:
  - establish the business policy of the Company, plan, prepare, organize, conduct, supervise business operations and development of the Company and adopt all decisions necessary for Company's regular business operations;
  - prepare the work of the Company's Assembly, take care of the legality of the work thereof and implement all decisions adopted by the Company's Assembly;
  - decide on rights, obligations and responsibilities of the Company's employees;
  - make decisions and/or other for which it has been authorized by the applicable regulations and/or this contract.
- 10.6. The member of the Company may empower another person for representation of the Company (a procurator), based on the properly issued procuration document. The assignment of the procuration, as well as its revoking is entered into the Court Registry.

#### BUSINESS YEAR Article 11

11.1. The business year corresponds to the calendar year and the 1<sup>st</sup> (first) business year starts on the day of the incorporation of the Company and ends on December 31<sup>st</sup> (thirty first) in the year in which the Company was incorporated.

# DURATION OF THE COMPANY

#### Article 12

12.1. The is incorporated for an indefinite period.

#### COMPANY'S GAZETTE

#### Article 13

13.1. The Company will publish its communiques in the Official Gazette of the Republic of Croatia, pursuant to the *ius cogens* (compelling law).

## FINAL PROVISIONS Article 14

14.1. This declaration of incorporation comes into effect on the date of signing thereof and shall be implemented from the date of entry into the Court registry.

**COMPANY FOUNDER:** 

D) The name of the new Company is VODOOPSKRBA I ODVODNJA d.o.o.

The text of the Declaration of incorporation of the company VODOOPSKRBA I ODVODNJA d.o.o.

# DECLARATION OF INCORPORATION OF THE COMPANY VODOOPSKRBA I ODVODNJA d.o.o.

# RECITALS

# Article 1

1.1. The founder of the Company is ZAGREBAČKI HOLDING d.o.o. in demerging process – separation with establishing), and the Company member is the City of Zagreb. With this Declaration of incorporation a company with limited liability is established, with all rights and obligations pertinent to it on the basis thereof.

### **COMPANY NAME**

# Article 2

- 2.1. The name of the limited liability company is **VODOOPSKRBA I ODVODNJA** limited liability company for public water supply and drainage (hereinafter: Company).
- 2.2. The short name of the new Company is **VODOOPSKRBA I ODVODNJA d.o.o.**

# DOMICILE AND THE BUSINESS ADDRESS OF THE COMPANY

- Article 3
- 3.1. The domicile of the Company is in Zagreb.
- 3.2. The business address of the Company shall be determined by a separate decision, by which the Founder also decides on changing the domicile and business address of the Company.
- 3.3. The Company may establish subsidiaries and/or other companies and/or acquire shares in companies thereof.

#### MEMBER OF THE COMPANY Article 4

4.1. The member of the Company is: CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number (OIB): 87109117191

#### THE BUSINESS ACTIVITY OF THE COMPANY Article 5

- 5.1. The business activity of the Company consists of the following activities: \* public water supply and drainage.
- 5.2. The Company can, without being entered into the Court registry thereof, also perform other activities to a lesser extent, serving the activity being entered into the Court register and being commonly performed along with the activity thereof to a lesser business extent or from time to time or contributing to the more complete utilization of capacities and materials used in performing the activities.

# COMPANY'S EQUITY Article 6

6.1. The Company's equity amounts to HRK 2,011,000,000.00 (two billion and eleven million), consisting of 1 (one) business share in the same amount, paid in full in the process of demerger of the company ZAGREBAČKI HOLDING d.o.o. – separation with establishing.

#### BUSINESS SHARES IN THE COMPANY Article 7

The member of the Company, the CITY OF ZAGREB, Zagreb, Trg Stjepana Radića 1, Company Identification Number *(OIB):* 87109117191, holds 1 (one) business share in the Company, amounting to HRK 2,011,000,000.00 (two billion and eleven million), representing 100% (hundred percent) of the Company's equity.

# COMPANY'S PROFIT

# Article 8

8.1. The profit that the Company realizes through its business activities shall be distributed to the Company member in accordance with the decision of the company member and said decision being adopted, the profit shall be distributed in proportion of the business share in the Company.

#### COMPANY MANAGEMENT AND REPRESENTATION Article 9

- 9.1. The Company management consists of 1 (one) or up to 5 (five) directors representing the Company and managing its business activities independently and individually on their own responsibility in accordance with applicable regulations, except the special determines that the member of the managing board director represents the Company jointly with other members of the managing board or jointly with an individual member who can represent the Company individually and independently.
- 9.2. Members of the Managing Board. i.e. directors, during the establishing procedure shall be appointed by the Founder and after it they can be appointed and/or revoked by the Supervisory Board by a written decision.
- 9.3. During the decision making on appointing the member/members of the Company's Managing Board, i.e. director, in the decision from paragraph 9.2 of this Article, possible limitations regarding representation of the Company by the appointed member of the Managing Board, i.e. director, shall be determined.
- 9.4. The Company's managing Board is in performing business activities of the Company especially obliged to perform the following operations:
  - orderly keep the business books of the Company;
  - orderly submit the balance sheets to the Registry Court;
  - take care of timely and duly creating and submitting financial reports and, if necessary, audit reports to the Company's Assembly and its other competent bodies;
  - orderly keep the book on business shares of the Company;
  - orderly keep the book on notices adopted at the Company's assembly, informing the Company's Founder and/or subsequent Company members regarding Company's business operations and fulfill other obligations from the Article 446. of the Companies Act.
  - take care of the informing the Registry Court on changes in the book of Company's business shares;
  - take care of submitting all applications for entering into the Court Registry of the registry court;
  - orderly fulfill its obligation from Article 410, Paragraph 3 of the Companies Act regarding informing the Registry Court on the members of the Company;

- take care of the eventual fulfillment of obligations from Article 434 of the Companies Act regarding informing the Registry Court on the number of employees in the previous year;
- take care of creating and use of the Company stamp;
- take care of the use of the Company's name and use of the Company's business paper;
- decide on establishing a subsidiary and/or business unit of the Company;
- 9.5. The Managing Board of the Company, during conducting business operations from the Paragraph 9.4. of this Article, is also obliged the following operations:
  - establish the business policy of the Company, plan, prepare, organize, conduct, supervise business operations and development of the Company and adopt all decisions necessary for Company's regular business operations;
  - prepare the work of the Company's Assembly, take care of the legality of the work thereof and implement all decisions adopted by the Company's Assembly;
  - decide on rights, obligations and responsibilities of the Company's employees;
  - make decisions and/or other for which it has been authorized by the applicable regulations and/or this contract.
- 9.6. The member of the Company may empower another person for representation of the Company (a procurator), based on the properly issued procuration document. The assignment of the procuration, as well as its revoking is entered into the Court Registry.

#### COMPANY'S ASSEMBLY Article 10

- 10.1. The regular Company's assembly shall be held within the first six months of each business year. The Company's Assembly shall also be held when, according to this contract or legislation, is necessary to make a decision or at the request of the member of the Managing Board or Company member or when such a meeting is in the interest of the Company.
- 10.2. The Company Assemblies are held in the Company's domicile or another place.

# SUPERVISORY BOARD

#### Article 11

11.1. The Supervisory Board consists of five members.

The term of office for the members of the Supervisory Board is four years. After the expiration of the term of office the members of the Supervisory Board may be appointed again, without limitation regarding the number of terms thereof.

Should the term of office of any member of the Supervisory board cease before the expiration of the election term, the term of office for the member of the Supervisory board replacing such a member shall last until the expiration of the term of office for the member to whom the term of office ceased.

- 11.2. During the establishing, the members of the Supervisory Board are appointed by the Founder of the Company, and after the establishment four members of the Supervisory Board shall be appointed and revoked by the member of the Company. One of the members of the Supervisory Board is appointed and revoked by the employees, pursuant to the regulations of the Labor Act.
- 11.3. Members of the Supervisory Board appointed and revoked by the member of the Company may resign from membership in the Supervisory Board by written statement submitted to the president or vice president of the Supervisory Board and management Board of the Company. Member of the Supervisory Board appointed and

revoked by the employees of the Company may resign from membership in the Supervisory Board pursuant to the regulations of the Labor Act.

- 11.4. The meeting of the Supervisory Board is convened by the president of the Supervisory Board or, in case of his/her inability thereof, vice president or the meeting is convened otherwise, as prescribed in the Rules of procedure for the Supervisory Board.
- 11.5. The invitation must contain date, time and place of the meeting, as well as its agenda. Any member of the Supervisory Board may amend the agenda with additional items, pursuant to the Rules of procedure for the Supervisory Board.
- 11.6. The meeting may be held validly even if it has not been convened in a manner determined by the Paragraphs 4 and 5 if all the members of the Supervisory Board are present and agree on holding the meeting.
  Meetings of the Supervisory Board are held in the demisile of the Component or eact here.

Meetings of the Supervisory Board are held in the domicile of the Company or another place, if the legal requirements are met thereof.

11.7. The Supervisory Board supervises the Management Board and its conducting Company's business operations. In exercising this duty the authorities of the Supervisory Board include:

1. Appointing and revoking members of the Management Board;

2. Review and supervising by the Supervisory Board, or by the Commission that may be established by the SB for that purpose, or using the services of independent experts for review and supervision of the Company's financial reports, accounts, treasury, securities and all other documents regarding the Company's business operations.

3. Approving decisions of the Managing Board when stipulated by the Statement or decision of the Supervisory Board.

4. Review of and approval for annual financial statements and reporting to the Assembly on the results of annual financial statements reviews.

5. Cooperation with independent auditors of the Company.

- 6. Determining total income amounts for the members of the Managing Board.
- 11.8. The Supervisory Board submits to the General Assembly its written opinion on supervision performed, on all decisions and documents prepared by the Managing Board and requiring an approval of the General Assembly.

#### BUSINESS YEAR Article 12

12.1. The business year corresponds to the calendar year and the 1<sup>st</sup> (first) business year starts on the day of the incorporation of the Company and ends on December 31<sup>st</sup> (thirty first) in the year in which the Company was incorporated.

#### DURATION OF THE COMPANY

#### Article 13

13.1. The is incorporated for an indefinite period.

#### COMPANY'S GAZETTE

#### Article 14

14.1. The Company will publish its communiques in the Official Gazette of the Republic of Croatia, pursuant to the *ius cogens* (compelling law).

#### FINAL PROVISIONS

#### Article 15

15.1. This declaration of incorporation comes into effect on the date of signing thereof and shall be implemented from the date of entry into the Court registry.

**COMPANY FOUNDER:** 

### IV. LEGISLATION FRAMEWORK AND THE CONTENT OF REPORTS

- 1. The demerger of companies is regulated by the Companies Act in Chapter VII and regulations from Articles 550 (a) to 550 (r).
- 2. The Accounting Act and International accounting Standards stipulate the obligatory procedure for entrepreneurs in case of change in status.

# V. STATEMENT ON DEMERGER AND TRANSFER OF THE PARTS OF THE ASSETS, LIABILITIES AND CAPITAL

- The demerger plan implements the demerger of the company ZAGREBAČKI HOLDING, limited liability company for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number (*MBS*): 080042653, Company Identification Number (*OIB*): 85584865987.
- 2. The demerger of the Company is performed through separation with establishing, in which four new companies are established, also being legally structured as limited liability companies:
  - a) GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., with the domicile in Zagreb, Savska cesta 1, as a company to be established (New Company A);
  - b) ZAGREBAČKA STANOGRADNJA d.o.o., with the domicile in Zagreb, Bukovačka cesta 4, as a company to be established (New Company B);
  - c) AGM d.o.o., with the domicile in Zagreb, Mihanovićeva 28, as a company to be established (New Company C);
  - d) VODOOPSKRBA I ODVODNJA d.o.o., with the domicile in Zagreb, Mihanovićeva 1, as a company to be established (New Company D);
- 3. By the demerger of company ZAGREBAČKI HOLDING d.o.o. parts of the assets, receivables, liabilities and capital are transferred to the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. as new companies, with a simultaneous transfer to the new companies of all obligations and legal relations of the Company to be demerged pursuant to this Demerger plan.

The separation of the parts of assets shall be implemented in the following manner:

a) ZAGREBAČKI HOLDING d.o.o. – company that keeps the assets and liabilities listed in Table 1 for the item XIV of this Demerger plan.

b) The assets and liabilities detailed in Table 2 of the item XIV of this Demerger plan are being transferred to GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o. – New company A, incorporated for implementing the demerger.

c) The assets and liabilities detailed in Table 3 of the item XIV of this Demerger plan are being transferred to ZAGREBAČKA STANOGRADNJA d.o.o. – New company B, incorporated for implementing the demerger.

d) The assets and liabilities detailed in Table 4 of the item XIV of this Demerger plan are being transferred to AGM d.o.o. – New company C, incorporated for implementing the demerger.

e) The assets and liabilities detailed in Table 5 of the item XIV of this Demerger plan are being transferred to VODOOPSKRBA I ODVODNJA d.o.o. – New company D, incorporated for implementing the demerger.

4. By the demerger of company ZAGREBAČKI HOLDING d.o.o., parts of the assets, receivables, liabilities and capital are transferred to the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. with general legal succession, pursuant to which all parts of the assets to be transferred, including obligations and legal relations of the Company, are being transferred to the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o.

During the interim between the date of the demerger of the Company and the date of entering the demerger in the Court registry, authorized and responsible persons for representing, finances and management of the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. will be member of the Managing Board - directors of the Company:

- Slobodan Ljubičić, Pers.ID-Number: 84450092693, Zagreb, Pantovčak 97
- Ante Samodol, Pers.ID-Number: 57798109115, Zagreb, Fočići 11
- Ivan Tolić, Pers.ID-Number: 37224371435, Zagreb, Zadarska 57
- Daniela Franić, Pers.ID-Number: 60107391802, Zagreb, Rapska 44
- Zdenko Milas, Pers.ID-Number: 23141679069, Zagreb, Vramčeva 24
- Nike Nodilo Lakoš, Pers.ID-Number: 72269949277, Zagreb, Jarunska 25
- Darija Jurica Vuković, Pers.ID-Number: 06358508986, Zagreb, Lavoslava Ružičke 32

# VI. SHARE ACQUIRING RATIO IN THE NEW COMPANIES

1. By the demerger of the company ZAGREBAČKI HOLDING d.o.o. with simultaneous incorporating new companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. and transfer of the parts of assets and liabilities of the Company to the new companies, the member of the Company with Company's equity share amounting to HRK 4,208,629,000.00 will acquire the Business share in the new companies with the ratio equal to the belonging business share in the Company to be demerged thereof.

#### VII. ADDITIONAL CASH PAYMENT

 By the demerger of the company ZAGREBAČKI HOLDING d.o.o. with simultaneous incorporating new companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. and subsequent transfer of the parts of the assets and liabilities of the Company to the new companies and acquiring 100% (hundred percent) of business share in new companies, there shall be no additional cash payment.

### VIII. EQUITY REDUCTION

- 1. The company ZAGREBAČKI HOLDING d.o.o., due to the implementation of separation with establishing, the equity shall be reduced thereof.
- 2. The equity of the company ZAGREBAČKI HOLDING d.o.o. is reduced for the amount of HRK 2,069,128,200.00 (two billion sixty nine million one hundred twenty eight thousand and two hundred). i.e. from the amount of HRK 4,208,629,000.00 (four billion two hundred eight million six hundred twenty nine thousand) to HRK 2,139,500,800.00 (two billion one hundred thirty nine million five hundred thousand eight hundred).
- 3. By the demerger with the implementation of separation with establishing, the company ZAGREBAČKI HOLDING d.o.o. shall be demerged by:
  - 1. transferring the part of the Company's equity in the amount of HRK 2,000,000.00 (two million) to the company GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o.
  - transferring the part of the Company's equity in the amount of HRK 51,000,000.00 (fifty one million) to the company ZAGREBAČKA STANOGRADNJA d.o.o.
  - 3. transferring the part of the Company's equity in the amount of HRK 5,128,200.00 (five million one hundred twenty eight thousand and two hundred) to the company AGM d.o.o.
  - 4. transferring the part of the Company's equity in the amount of HRK 2,011,000,000.00 (two billion eleven million) to the company VODOOPSKRBA I ODVODNJA d.o.o.
- 4. The sum of the nominal amounts of equity of the company ZAGREBAČKI HOLDING d.o.o., as the demerging company, and companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o., as new companies, after the implementation of separation with establishing, is equal to the amount of the equity of the company ZAGREBAČKA STANOGRADNJA d.o.o. before the demerger thereof.
- 5. The sum of legal reserves, statutory reserves and other reserves that, pursuant to the law or other basic company's act can be used only for the specific purpose of companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o., stated in the first balance sheet of these new companies, together with corresponding reserves stated in the first balance sheet of the company

ZAGREBAČKI HOLDING d.o.o. after the demerger, is equal to those reserves stated in the closing and partition balance sheets of the company ZAGREBAČKI HOLDING d.o.o., as a demerging company.

# IX. ACQUIRING SHARE IN THE NEW COMPANIES

- The equity of the company ZAGREBAČKI HOLDING d.o.o. (as a demerging company), after the legal action of separation with establishing a new company will amount to HRK 2,139,500,800.00 (two billion one hundred thirty nine million five hundred thousand eight hundred) and will consist of one business share with the nominal value amounting to HRK 2,139,500,800.00 (two billion one hundred thirty nine million five hundred thousand eight hundred) held by the CITY OF ZAGREB, as a sole member of the company ZAGREBAČKI HOLDING d.o.o.
- 2. The equity of the company GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o. (company to be established), after the legal action of separation with establishing a new company, will amount to HRK 2,000,000.00 (two million) and will consist of 1 (one) business share with the nominal value amounting to HRK 2,000,000.00 (two million) held by the CITY OF ZAGREB, as a sole member of the company.
- 3. The equity of the company ZAGREBAČKA STANOGRADNJA d.o.o. (company to be established), after the legal action of separation with establishing a new company, will amount to HRK 51,000,000.00 (fifty one million) and will consist of 1 (one) business share with the nominal value amounting to HRK 51,000,000.00 (fifty one million) held by the CITY OF ZAGREB, as a sole member of the company.
- 4. The equity of the company AGM d.o.o. (company to be established), after the legal action of separation with establishing a new company, will amount to HRK 5,128,200.00 (five million one hundred twenty eight thousand and two hundred) and will consist of 1 (one) business share with the nominal value amounting to HRK 5,128,200.00 (five million one hundred twenty eight thousand and two hundred) held by the CITY OF ZAGREB, as a sole member of the company.
- 5. The equity of the company VODOOPSKRBA I ODVODNJA d.o.o. (company to be established), after the legal action of separation with establishing a new company, will amount to HRK 2,011,000,000.00 (two billion eleven million) and will consist of 1 (one) business share with the nominal value amounting to HRK 2,011,000,000.00 (two billion eleven million) held by the CITY OF ZAGREB, as a sole member of the company.

# X. RIGHT TO PARTICIPATE IN THE PROFIT OF NEW COMPANIES

 The CITY OF ZAGREB, as a sole member of newly established companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. acquires the right to participate in the profit starting on November 1<sup>st</sup>, 2013 in such manner that the valid partition balance sheet will be the one dated June 30<sup>th</sup>, 2013.

# XI. THE DATE OF DEMERGER BUSINESS EFFECTS

1. From November 1<sup>st</sup>, 2013, as the date of business effect of demerger, the actions of the company ZAGREBAČKI HOLDING d.o.o. shall be directed towards the disposition

of the part of the assets of the Company to be transferred by this demerger to the new companies, it shall be considered as taken on behalf of companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o.

## XII. SHARES WITH SPECIAL POSITIONS OR SPECIAL RIGHTS

 In the company ZAGREBAČKI HOLDING d.o.o. there are no shares with special position or special rights and therefore there is no assignment of such rights or positions to the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o.

#### XIII. SPECIAL BENEFITS

 By the demerger of the company ZAGREBAČKI HOLDING d.o.o. using separation with establishing procedure, the members of the Company's Managing Board and members of the managing boards in the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. gain no special benefits thereof.

# XIV. DESCRIPTION AND ALLOCATION OF THE PARTS OF ASSETS, LIABILITIES AND LEGAL RELATIONS

**1.** ZAGREBAČKI HOLDING d.o.o. (as a demerging company) retains the following assets and liabilities:

#### a)

1.	ASSETS	
	A. RECEIVABLES FOR THE SUBSCRIBED BUT NOT PAID	On June 30 <sup>th</sup> , 2013
	CAPITAL	
2.	B. FIXED ASSETS	14,265,089,199.04
	(No. 3 + 8 + 18 + 23 + 27)	14,200,000,100104
3.	I. Intangible assets	29,150,942.83
	(No. 4 + 5 + 6 + 7)	23,130,342.05
4.	1. Expenditures for development	0.00
5.	2. Concessions, patents, licenses, software and other	16,981,881.19
	rights	10,901,001.19
6.	3. Intangible assets in preparation	8,714,038.74
7.	4. Other intangible assets	3,455,022.90
8.	II. Tangible assets	11,930,400,606.82
	(No. 9 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 17)	11,330,400,000.02
9.	1. Land	4,129,790,876.29
10.	2. Buildings	2,986,846,599.45
11.	3. Plants and equipment	159,977,234.68
12.	4. Tools, inventory and transportation assets	1,547,502,912.15
13.	5. Biological assets	24,358.29
14.	6. Advances for tangible assets	13,115,389.01
15.	7. Tangible assets in preparation	273,701,184.34
16.	8. Other tangible assets	49,677,113.78
17.	9. Investments in real estate	2,769,764,938.83

19.       1. Shares (stocks) in subsidiaries       336,542,273.94         20.       2. Participating interests (shares)       474,693.00         21.       3. Investments in securities       8,575,851.45         22.       4. Loans, deposits, etc.       119,421,014.39         23.       IV. Receivables (no. 24 + 25 + 26)       1,786,477,675,24         24.       I. Receivables from subsidiaries       1,135,711,295.07         25.       2. Receivables from subsidiaries       633,861,224.40         27.       V. Deferred tax assets       54,051,141.37         28.       C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)       4,568,836,620.24         29.       1. Inventories (No. 30 + 31 + 32 + 33 + 34)       617,774,399.89         30.       1. Raw materials and supplies       98,606,141.21         31.       2. Production in progress       7,609,789.72         32.       3. Finished products       503,014,805.05         33.       4. Trade goods       70,52,578.90         34.       T. Receivables (No. 36 + 37 + 38 + 39 + 40)       758,550,369.01         35.       I. Receivables from the state and other institutions       9,068.67         36.       1. Receivables from the state and other institutions       9,068.67         37.       2. Accounts receivable<	18.	III. Financial assets (No. 19 + 20 + 21 + 22)	465,013,832.78
20.         2. Participating interests (shares)         474,693.00           21.         3. Investments in securities         8,575,851.45           22.         4. Loans, deposits, etc.         119,421,014.39           23.         IV. Receivables (no. 24 + 25 + 26)         1,786,472,675.24           24.         1. Receivables from subsidiaries         1,135,711,295.07           25.         2. Receivables from subsidiaries         1,135,711,295.07           26.         3. Other receivables         633,861,242.40           27.         V. Deferred tax assets         54,051,141.37           28.         C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)         4,568,836,602.42           29.         I. Inventories (No. 30 + 31 + 32 + 33 + 34)         617,741,399.89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,002,578.90           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         3,2651,416.27           35.         4. Vances for inventories         3,2651,416.27           36.         1. Receivables (No. 36 + 37 + 38 + 39 + 40)         758,550,369.01           36.         1. Receivables from the state and otheri institutions         9,060,868.67			
21.         3. Investments in securities         8,575,851,45           22.         4. Loans, deposits, etc.         119,421,014.39           23.         IV. Receivables from subsidiaries         1,786,472,675,24           24.         1. Receivables from subsidiaries         1,135,711,295,07           25.         2. Receivables from sales on credit         10,900,137.77           26.         3. Other receivables         639,861,242.40           27.         V. Deferred tax assets         54,051,141.37           28.         C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)         4,568,836,620.24           29.         1. Inventories (No. 30 + 31 + 32 + 33 + 34)         617,741,999,89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,052,578.90           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         3,1258,085.01           35.         II. Receivables (No. 36 + 37 + 38 + 39 + 40)         758,550,369.01           36.         I. Receivables from the state and other institutions         9,060,868.67           32.         2. Accounts receivable         249,766,716.54           34.         3. Receivables from the state and other institutions         9,06			
22.         4. Loans, deposits, etc.         119,421,014.39           23.         IV. Receivables (No. 24 + 25 + 26)         1,786,472,675.24           24.         1. Receivables from subsidiaries         1,135,711,295.07           25.         2. Receivables from sales on credit         10,900,137.77           26.         3. Other receivables         639,861,242.40           27.         V. Deferred tax assets         54,051,141.37           28.         C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)         4,568,836,620.24           29.         I. Inventories (No. 30 + 31 + 32 + 33 + 34)         617,741,399.89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,809,789.72           32.         3. Finished products         503,014,806.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,005.01           35.         II. Receivables from subsidiaries         432,061,141.27           37.         2. Accounts receivable         249,766,716.54           38.         Receivables from the state and other institutions         9,006,868.67           40.         5. Other receivables         64,068,204.54           41. <th></th> <td></td> <td></td>			
23.         IV. Receivables (No. 24 + 25 + 26)         1,786,472,675.24           24.         1. Receivables from subsidiaries         1,135,711,295.07           25.         2. Receivables from sales on credit         10,900,137.77           26.         3. Other receivables         639,861,242.40           27.         V. Deferred tax assets         54,051,141.37           28.         C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)         4,566,836,620.24           29.         I. Inventories (No. 30 + 31 + 32 + 33 + 334)         617,741,399.89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,809,789.72           32.         3. Finished products         503,014,805.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.01           35.         II. Receivables from subsidiaries         432,651,416.27           36.         1. Receivables from the state and other institutions         9,006,886.87           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from the state and other institutions         9,006,886.87           30.50.50.51.416.27         3,509,626.08			
24.       1. Receivables from subsidiaries       1,135,711,295.07         25.       2. Receivables from sales on credit       10,000,137.77         26.       3. Other receivables       633,861,242.40         27.       V. Deferred tax assets       54,051,141.37         28.       C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)       4,568,836,620.24         29.       1. Inventories (No. 30 + 31 + 32 + 33 + 34)       617,741,399.89         30.       1. Raw materials and supplies       98,606,141.21         31.       2. Production in progress       7,809,789.72         32.       3. Finished products       503,014,805.05         34.       7,742,6578.90       7,855,50,369.01         34.       8. Advances for inventories       1,258,065.01         35.       41. Receivables from subsidiaries       432,651,416.27         37.       2. Accounts receivable       249,766,716.54         38.       3. Receivables from employees and members       3,003,117.08         39.       4. Receivables from testate and other institutions       9,060,868.67         42.       1. Loans to subsidiaries       3,169,941,162.94         43.       2. Investments in securities       3,578,850.46         44.       3. Loans, deposits, etc.       3,578,850.46 <th></th> <td></td> <td></td>			
25       2. Receivables from sales on credit       10,900,137.77         26       3. Other receivables       639,861,242.40         27. V. Deferred tax assets       54,051,141.37         28. C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)       4,558,836,620.24         29. I. Inventories (No. 30 + 31 + 32 + 33 + 34)       617,741,399,89         30. 1. Raw materials and supplies       98,606,141.21         31. 2. Production in progress       7,809,789,72         23. Sinished products       503,014,805.05         33. 4. Trade goods       7,052,578.90         34. 5. Advances for inventories       1,258,085.01         35. II. Receivables from subsidiaries       432,651,416.27         36. I. Receivables from mulpices and members       3,003,117.08         39. 4. Receivables from the state and other institutions       9,060,868.67         40. 5. Other receivables       64,068,250.45         41. III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42. 1. Loans to subsidiaries       3,596,269.08         43. 2. Investments in securities       3,596,269.08         44. 3. Loans, deposits, etc.       3,578,850.46         45. IV. Cash on account and balances on hand       15,428,568.86         46. D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94			
26.         3. Other receivables         639,861,242,40           27.         V. Deferred tax assets         54,051,141.37           28.         C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)         4,568,866,202.4           29.         I. Inventories (No. 30 + 31 + 32 + 33 + 34)         617,741,399.89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,809,789.72           32.         3. Finished products         503,014,805.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.01           35.         II. Receivables (No. 36 + 37 + 38 + 39 + 40)         788,550,369.01           36.         I. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from employees and members         3,003,117.08           39.         4. Receivables from the state and other institutions         9,060,888.67           40.         5. Other receivables         64,068,250.45           41.         II. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,169,941,162.94			
27.       V. Deferred tax assets       54,051,141.37         28.       C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)       4,568,836,620.24         29.       I. Inventories (No. 30 + 31 + 32 + 33 + 34)       617,741,399.89         30.       1. Raw materials and supplies       98,606,141.21         31.       2. Production in progress       7,809,789.72         32.       3. Finished products       503,014,805.05         33.       4. Trade goods       7,052,578.90         34.       5. Advances for inventories       1,258,050.01         35.       II. Receivables (No. 36 + 37 + 38 + 39 + 40)       758,550,369.01         36.       1. Receivables from subsidiaries       3,003,117.08         37.       2. Accounts receivable       249,766,716.54         38.       Receivables from the state and other institutions       9,060,868.67         40.       5. Other receivables       64,068,250.45         41.       III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42.       1. Loans to subsidiaries       3,596,269.08         44.       3. Loans, deposits, etc.       3,578,80.46         45.       IV. Cash on account and balances on hand       15,428,688.64         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE<			
28.         C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)         4,568,836,620.24           29.         I. Inventories (No. 30 + 31 + 32 + 33 + 34)         617,741,399.89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,809,789.72           32.         3. Finished products         503,014,805.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.0369.01           35.         II. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from employees and members         3,003,117.08           39.         4. Receivables from the state and other institutions         9,060,86.87           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,596,260.08           43.         2. Investments in securities         3,578,850.46           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86			
29.         I. Inventories (No. 30 + 31 + 32 + 33 + 34)         617,741,399.89           30.         1. Raw materials and supplies         98,606,141.21           31.         2. Production in progress         7,809,789.72           32.         3. Finished products         503,014,805.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.01           35.         II. Receivables (No. 36 + 37 + 38 + 39 + 40)         758,550,369.01           36.         1. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,596,269.08           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22			· ·
30.         1. Raw materials and supplies         99,606,141.21           31.         2. Production in progress         7,809,799.72           32.         3. Finished products         503,014,805.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.01           35.         II. Receivables (No. 36 + 37 + 38 + 39 + 40)         758,550,369.01           36.         1. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,169,941,162.94           43.         2. Investments in securities         3,578,850.46           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF         83,183,83.394           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22			
31.       2. Production in progress       7,809,789,72         32.       3. Finished products       503,014,805.05         33.       4. Trade goods       7,052,578.90         34.       5. Advances for inventories       1,258,085.01         35.       II. Receivables (No. 36 + 37 + 38 + 39 + 40)       758,550,369.01         36.       1. Receivables (no. state and other institutions       432,651,416.27         37.       2. Accounts receivable       249,766,716.54         38.       3. Receivables from employees and members       3,003,117.08         39.       4. Receivables from the state and other institutions       9,060,888.67         40.       5. Other receivables       64,068,250.45         41.       III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42.       1. Loans to subsidiaries       3,596,269.08         43.       2. Investments in securities       3,596,269.08         44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,83.394         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RE		· · ·	
32.         3. Finished products         503,014,805.05           33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.01           35.         II. Receivables (no. 36 + 37 + 38 + 39 + 40)         758,550,369.01           36.         1. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from employees and members         3,003,117.08           39.         4. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,169,941,162.94           43.         2. Investments in securities         3,562,680.08           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00 </th <th></th> <td>••</td> <td>· · · ·</td>		••	· · · ·
33.         4. Trade goods         7,052,578.90           34.         5. Advances for inventories         1,258,085.01           35.         II. Receivables (No. 36 + 37 + 38 + 39 + 40)         758,550,359.01           36.         1. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,169,941,162.94           43.         2. Investments in securities         3,596,269.08           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES         4,620,839,758.16           A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           51.			
34.       5. Advances for inventories       1,258,085.01         35.       II. Receivables (No. 36 + 37 + 38 + 39 + 40)       758,550,369.01         36.       1. Receivables from subsidiaries       432,651,416.27         37.       2. Accounts receivable       249,766,716.54         38.       3. Receivables from employees and members       3,003,117.08         39.       4. Receivables from the state and other institutions       9,060,868.67         40.       5. Other receivables       64,068,250.45         41.       III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42.       1. Loans to subsidiaries       3,568,269.08         43.       2. Investments in securities       3,598,204.6         43.       2. Investments in securities       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves			
35.         II. Receivables (No. 36 + 37 + 38 + 39 + 40)         758,550,369.01           36.         1. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from employees and members         3,003,117.08           39.         4. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,596,269.08           43.         2. Investments in securities         3,596,269.08           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES         4,620,839,758.16           A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           50.         1. Subscribed capital         2,779,679,044.30			
36.         1. Receivables from subsidiaries         432,651,416.27           37.         2. Accounts receivable         249,766,716.54           38.         3. Receivables from employees and members         3,003,117.08           39.         4. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,509,269.08           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES         4,620,839,758.16           A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           50.         1. Subscribed capital         2,139,500,800.00           51.         2. Statutory reserves         2,779,679,044.30           52.         3. Revaluation reserves         2,779,679,044.30			
37.       2. Accounts receivable       249,766,716.54         38.       3. Receivables from employees and members       3,003,117.08         39.       4. Receivables from the state and other institutions       9,060,868.67         40.       5. Other receivables       64,068,250.45         41.       III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42.       1. Loans to subsidiaries       3,169,941,162.94         43.       2. Investments in securities       3,596,269.08         44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES       4,620,839,758.16         A.       CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       2,779,679,044.30         52.       3. Revaluation reserves       2,774,255,033.07         54.       5. Profit or loss for the business year <t< th=""><th></th><td>•</td><td></td></t<>		•	
38.         3. Receivables from employees and members         3,003,117.08           39.         4. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,169,941,162.94           43.         2. Investments in securities         3,596,269.08           44.         3. Loans, deposits, etc.         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES         4,620,839,758.16           50.         1. Subscribed capital         2,139,500,800.00           51.         2. Statutory reserves         97,300,394.82           52.         3. Revaluation reserves         2,779,679,044.30           53.         4. Retained profit or loss carried forward         -374,220,924.67           54.         5. Profit or loss for the business year         -21,419,			
39.         4. Receivables from the state and other institutions         9,060,868.67           40.         5. Other receivables         64,068,250.45           41.         III. Financial assets (No. 42 + 43 + 44)         3,177,116,282.48           42.         1. Loans to subsidiaries         3,596,269.08           43.         2. Investments in securities         3,578,850.46           45.         IV. Cash on account and balances on hand         15,428,568.86           46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES         4,620,839,758.16           A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           50.         1. Subscribed capital         2,139,500,800.00           51.         2. Statutory reserves         97,300,394.82           52.         3. Revaluation reserves         2,779,679,044.30           53.         4. Retained profit or loss carried forward         -374,220,924.67           54.         5. Profit or loss for the business year         -21,419,556.29           55.         B. LONG-TERM PROVISIONS (56 + 57)         374,535,033.07			, ,
40.       5. Other receivables       64,068,250.45         41.       III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42.       1. Loans to subsidiaries       3,169,941,162.94         43.       2. Investments in securities       3,596,269.08         44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES       4,620,839,758.16         A. CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligati			
41.       III. Financial assets (No. 42 + 43 + 44)       3,177,116,282.48         42.       1. Loans to subsidiaries       3,169,941,162.94         43.       2. Investments in securities       3,596,269.08         44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES       4,620,839,758.16         A. CAPITAL I RESERVES (50+51+52+53+54)       2,139,500,800.00         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       131,518,073.10         58.       C. LONG-TERM LIA			
42.       1. Loans to subsidiaries       3,169,941,162.94         43.       2. Investments in securities       3,596,269.08         44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31			
43.       2. Investments in securities       3,596,269,08         44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73 <t< th=""><th></th><td>· ·</td><td></td></t<>		· ·	
44.       3. Loans, deposits, etc.       3,578,850.46         45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities to banks and other fin. institutions       1,281,166,7			
45.       IV. Cash on account and balances on hand       15,428,568.86         46.       D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE       83,183,833.94         47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37 <th>_</th> <td></td> <td></td>	_		
46.         D. PREPAID FUTURE EXPENSES AND COLLECTION OF INCOME NOT YET DUE         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           50.         1. Subscribed capital         2,139,500,800.00           51.         2. Statutory reserves         97,300,394.82           52.         3. Revaluation reserves         2,779,679,044.30           53.         4. Retained profit or loss carried forward         -374,220,924.67           54.         5. Profit or loss for the business year         -21,419,556.29           55.         B. LONG-TERM PROVISIONS (56 + 57)         374,535,033.07           56.         1. Provisions for pensions, severance payments and similar obligations         243,016,959.97           57.         2. Other provisions         131,518,073.10           58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37			
INCOME NOT YET DUE         83,183,833.94           47.         E. ASSETS TOTAL (No. 2 + 28 + 46)         18,917,109,653.22           48.         F. OFF-BALANCE RECORDS         0.00           49.         LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           50.         1. Subscribed capital         2,139,500,800.00           51.         2. Statutory reserves         97,300,394.82           52.         3. Revaluation reserves         2,779,679,044.30           53.         4. Retained profit or loss carried forward         -374,220,924.67           54.         5. Profit or loss for the business year         -21,419,556.29           55.         B. LONG-TERM PROVISIONS (56 + 57)         374,535,033.07           56.         1. Provisions for pensions, severance payments and similar obligations         243,016,959.97           57.         2. Other provisions         131,518,073.10           58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities to banks and other fin. institutions         1,281,166,723.26           61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable			13,420,300.00
47.       E. ASSETS TOTAL (No. 2 + 28 + 46)       18,917,109,653.22         48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES       4,620,839,758.16         A.       CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities to banks and other fin. institutions       1,281,166,723.26         61.       3. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37	40.		83,183,833.94
48.       F. OFF-BALANCE RECORDS       0.00         49.       LIABILITIES A. CAPITAL I RESERVES (50+51+52+53+54)       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities to banks and other fin. institutions       1,281,166,723.26         61.       3. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37	47		18 917 109 653 22
49.       LIABILITIES       4,620,839,758.16         50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities to banks and other fin. institutions       1,281,166,723.26         61.       3. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37			
A. CAPITAL I RESERVES (50+51+52+53+54)         4,620,839,758.16           50.         1. Subscribed capital         2,139,500,800.00           51.         2. Statutory reserves         97,300,394.82           52.         3. Revaluation reserves         2,779,679,044.30           53.         4. Retained profit or loss carried forward         -374,220,924.67           54.         5. Profit or loss for the business year         -21,419,556.29           55.         B. LONG-TERM PROVISIONS (56 + 57)         374,535,033.07           56.         1. Provisions for pensions, severance payments and similar obligations         243,016,959.97           57.         2. Other provisions         131,518,073.10           58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37			
50.       1. Subscribed capital       2,139,500,800.00         51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities to banks and other fin. institutions       1,281,166,723.26         61.       3. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37	-101		4,620,839,758.16
51.       2. Statutory reserves       97,300,394.82         52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37	50.		2 139 500 800 00
52.       3. Revaluation reserves       2,779,679,044.30         53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37			
53.       4. Retained profit or loss carried forward       -374,220,924.67         54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37			
54.       5. Profit or loss for the business year       -21,419,556.29         55.       B. LONG-TERM PROVISIONS (56 + 57)       374,535,033.07         56.       1. Provisions for pensions, severance payments and similar obligations       243,016,959.97         57.       2. Other provisions       131,518,073.10         58.       C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)       5,565,183,741.31         59.       1. Liabilities to subsidiaries       170,684,809.73         60.       2. Liabilities to banks and other fin. institutions       1,281,166,723.26         61.       3. Liabilities for advances       9,444,214.91         62.       4. Accounts payable       1,185,450,657.37			
55.         B. LONG-TERM PROVISIONS (56 + 57)         374,535,033.07           56.         1. Provisions for pensions, severance payments and similar obligations         243,016,959.97           57.         2. Other provisions         131,518,073.10           58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities to banks and other fin. institutions         1,281,166,723.26           61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37			
56.         1. Provisions for pensions, severance payments and similar obligations         243,016,959.97           57.         2. Other provisions         131,518,073.10           58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities to banks and other fin. institutions         1,281,166,723.26           61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37			
Similar obligations         131,518,073.10           57.         2. Other provisions         131,518,073.10           58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities to banks and other fin. institutions         1,281,166,723.26           61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37		1. Provisions for pensions, severance payments and	
58.         C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)         5,565,183,741.31           59.         1. Liabilities to subsidiaries         170,684,809.73           60.         2. Liabilities to banks and other fin. institutions         1,281,166,723.26           61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37		•	
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60.         2. Liabilities to banks and other fin. institutions         1,281,166,723.26           61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37		· · · ·	
61.         3. Liabilities for advances         9,444,214.91           62.         4. Accounts payable         1,185,450,657.37			
62.         4. Accounts payable         1,185,450,657.37			
63. 5. Liabilities from securities 2 235 403 200 00			
	63.	5. Liabilities from securities	2,235,403,200.00
64.         6. Other long-term liabilities         13,758,413.56	64.	6. Other long-term liabilities	13,758,413.56

65.	7. Deferred fiscal duty	669,275,722.48
66.	D. SHORT-TERM LIABILITIES (67 to 75)	5,737,388,600.41
67.	1. Liabilities to subsidiaries	298,346,933.96
68.	2. Liabilities for loans, deposits, etc.	3,272,507,862.56
69.	3. Liabilities to banks and other fin. institutions	1,164,134,790.25
70.	4. Liabilities for advances	13,864,306.88
71.	5. Accounts payable	702,648,142.62
72.	6. Liabilities from securities	62,753,490.42
73.	7. Liabilities to employees	71,989,204.53
74.	8. Taxes, contributions and other duties	109,341,203.35
75.	9. Other short-term liabilities	41,802,665.84
76.	E. DEFERRED EXPENSES PAYING AND FUTURE INCOME	2,619,162,520.27
77.	F. LIABILITIES TOTAL (No. 49 +55 +58 +66 +76)	18,917,109,653.22
78.		

Detailed list of assets and liabilities is given in the Annex 3 of this Demerger plan.

2. To the company GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., (as New company A) the following assets and liabilities are transferred:

### a)

1.	ASSETS	
	A. RECEIVABLES FOR THE SUBSCRIBED BUT NOT PAID	On June 30 <sup>th</sup> , 2013
	CAPITAL	
2.	B. FIXED ASSETS	12,211,516.41
	(No. 3 + 8 + 18 + 23 + 27)	12,211,510.41
3.	I. Intangible assets	0.00
	(No. 4 + 5 + 6 + 7)	0.00
4.	1. Expenditures for development	
5.	2. Concessions, patents, licenses, software and other rights	
6.	3. Intangible assets in preparation	
7.	4. Other intangible assets	
8.	II. Tangible assets	2 201 200 06
	(No. 9 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 17)	2,291,399.06
9.	1. Land	
10.	2. Buildings	
11.	3. Plants and equipment	1,813,381.64
12.	4. Tools, inventory and transportation assets	453,009.42
13.	5. Biological assets	
14.	6. Advances for tangible assets	
15.	7. Tangible assets in preparation	
16.	8. Other tangible assets	25,008.00
17.	9. Investments in real estate	
18.	III. Financial assets (No. 19 + 20 + 21 + 22)	8,596,253.62
19.	1. Shares (stocks) in subsidiaries	
20.	2. Participating interests (shares)	
21.	3. Investments in securities	
22.	4. Loans, deposits, etc.	8,596,253.62
-		

23.	IV. Receivables (No. 24 + 25 + 26)	29,216.48
24.	1. Receivables from subsidiaries	
25.	2. Receivables from sales on credit	29,216.48
26.	3. Other receivables	
27.	V. Deferred tax assets	1,294,647.25
28.	C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)	7,290,220.11
29.	I. Inventories (No. 30 + 31 + 32 +33 +34)	0.00
30.	1. Raw materials and supplies	
31.	2. Production in progress	
32.	3. Finished products	
33.	4. Trade goods	
34.	5. Advances for inventories	
35.	II. Receivables (No. 36 + 37 + 38 + 39 + 40)	3,052.84
36.	1. Receivables from subsidiaries	
37.	2. Accounts receivable	
38.	3. Receivables from employees and members	3,052.84
39.	4. Receivables from the state and other institutions	
40.	5. Other receivables	
41.	III. Financial assets (No. 42 + 43 + 44)	5,130,333.72
42.	1. Loans to subsidiaries	
43.	2. Investments in securities	
44.	3. Loans, deposits, etc.	5,130,333.72
45.	IV. Cash on account and balances on hand	2,156,833.55
46.	D. PREPAID FUTURE EXPENSES AND COLLECTION OF	
	INCOME NOT YET DUE	
47.	E. ASSETS TOTAL (No. 2 + 28 + 46)	19,501,736.52
48.	F. OFF-BALANCE RECORDS	
49.	LIABILITIES	2,000,000.00
	A. CAPITAL I RESERVES (50+51+52+53+54)	
50.	1. Subscribed capital	2,000,000.00
51.	2. Statutory reserves	0.00
52.	3. Revaluation reserves	
53.	4. Retained profit or loss carried forward	0.00
54.	5. Profit or loss for the business year	0.00
55.	B. LONG-TERM PROVISIONS (56 + 57)	6,473,236.26
56.	1. Provisions for pensions, severance payments and similar	6,473,236.26
	obligations	0,470,200.20
57.	2. Other provisions	0.00
58.	C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)	28,500.26
59.	1. Liabilities to subsidiaries	
60.	2. Liabilities to banks and other fin. institutions	
61.	3. Liabilities for advances	
62.	4. Accounts payable	
63.	5. Liabilities from securities	
64.	6. Other long-term liabilities	28,500.26
65.	7. Deferred fiscal duty	
66.	D. SHORT-TERM LIABILITIES (67 to 75)	11,000,000.00
67.	1. Liabilities to subsidiaries	11,000,000.00
68.	2. Liabilities for loans, deposits, etc.	
69.	3. Liabilities to banks and other fin. institutions	

70.	4. Liabilities for advances	
71.	5. Accounts payable	
72.	6. Liabilities from securities	
73.	7. Liabilities to employees	
74.	8. Taxes, contributions and other duties	
75.	9. Other short-term liabilities	
76.	E. DEFERRED EXPENSES PAYING AND FUTURE INCOME	0.00
77.	F. LIABILITIES TOTAL (No. 49 +55 +58 +66 +76)	19,501,736.52
78.	G. OFF-BALANCE RECORDS	0.00

**b)** To the GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., the following vehicles are transferred:

Inventory number	Name	License plate	Brand	Туре	Manufacturing year	Chassis number
003088	RENAULT CLIO	ZG 1061 AH	RENAULT	CLIO	2002.	VF1BB07CF267 48800
003701	RENAULT CLIO	ZG 5930 BF	RENAULT	CLIO	2005.	VF1BBR7CF338 68014
002774	RENAULT CLIO	ZG 5539 AB	RENAULT	CLIO	2001.	VF1BB0S0F240 30293
003472	RENAULT LAGUNA	ZG 7149 AS	RENAULT	LAGUNA	2004.	VF1BG0F05310 46562
003083	RENAULT MEGANE	ZG 2242 AG	RENAULT	MEGANE	2002.	VF1LA05052691 5716

c) Permission for registration - transfer of ownership of motor vehicles (clausula intabulandi)

ZAGREBAČKI HOLDING, limited liability company for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number *(MBS):* 080042653, Company Identification Number *(OIB):* 85584865987, permits the company GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o. to, without any further issue or approval and based on this demerger plan and the decision of the Commercial Court in Zagreb on entering the demerger in the Court Registry, transfers the ownership of motor vehicles, belonging to it on the basis of this partition, all in public register, or the fact of possession thereof, in its name and on its behalf.

Detailed list of assets and liabilities, as well as legal relations, transferred to the new company, is given in the Annex 4 of this Demerger plan.

By this Demerger plan it is herewith established that other rights and obligations from the contract concluded by the company ZAGREBAČKI HOLDING d.o.o., as well as other rights, are transferred to the company GRADSKO STAMBENO GOSPODARSTVO d.o.o., all in the part related to the economic entity to be transferred to the company GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o. by this partition.

3. To the company ZAGREBAČKA STANOGRADNJA d.o.o., (as New company B) the following assets and liabilities are transferred:

1.	ASSETS	On June 30 <sup>th</sup> , 2013
	A. RECEIVABLES FOR THE SUBSCRIBED BUT NOT PAID	
	CAPITAL	
2.	B. FIXED ASSETS	
	(No. 3 + 8 + 18 + 23 + 27)	
3.	I. Intangible assets	0.00
	(No. 4 + 5 + 6 + 7)	0.00
4.	1. Expenditures for development	
5.	2. Concessions, patents, licenses, software and other	
	rights	
6.	3. Intangible assets in preparation	
7.	4. Other intangible assets	
8.	II. Tangible assets	0.00
	(No. 9 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 17)	0.00
9.	1. Land	
10.	2. Buildings	
11.	3. Plants and equipment	
12.	4. Tools, inventory and transportation assets	
13.	5. Biological assets	
14.	6. Advances for tangible assets	
15.	7. Tangible assets in preparation	
16.	8. Other tangible assets	
17.	9. Investments in real estate	
18.	III. Financial assets (No. 19 + 20 + 21 + 22)	0.00
19.	1. Shares (stocks) in subsidiaries	
20.	2. Participating interests (shares)	
21.	3. Investments in securities	
22.	4. Loans, deposits, etc.	
23.	IV. Receivables (No. 24 + 25 + 26)	0.00
24.	1. Receivables from subsidiaries	
25.	2. Receivables from sales on credit	
26.	3. Other receivables	
27.	V. Deferred tax assets	
28.	C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)	124,874,133.11
29.	I. Inventories (No. 30 + 31 + 32 +33 +34)	124,706,581.28
30.	1. Raw materials and supplies	
31.	2. Production in progress	124,706,581.28
32.	3. Finished products	.2 1,7 00,00 1.20
33.	4. Trade goods	
34.	5. Advances for inventories	
35.	II. Receivables (No. 36 + 37 + 38 + 39 + 40)	0.00
36.	1. Receivables from subsidiaries	0.00
37.	2. Accounts receivable	
38.	3. Receivables from employees and members	
39.	4. Receivables from the state and other institutions	
40.	5. Other receivables	
40.	III. Financial assets (No. 42 + 43 + 44)	0.00
41.	1. Loans to subsidiaries	0.00

43.	2. Investments in securities	
44.	3. Loans, deposits, etc.	
45.	IV. Cash on account and balances on hand	167,551.83
46.	D. PREPAID FUTURE EXPENSES AND COLLECTION OF	0.00
	INCOME NOT YET DUE	0.00
47.	E. ASSETS TOTAL (No. 2 + 28 + 46)	124,874,133.11
48.	F. OFF-BALANCE RECORDS	
49.	LIABILITIES	E4 000 000 00
	A. CAPITAL I RESERVES (50+51+52+53+54)	51,000,000.00
50.	1. Subscribed capital	51,000,000.00
51.	2. Statutory reserves	0.00
52.	3. Revaluation reserves	
53.	4. Retained profit or loss carried forward	0.00
54.	5. Profit or loss for the business year	0.00
55.	B. LONG-TERM PROVISIONS (56 + 57)	0.00
56.	1. Provisions for pensions, severance payments and	0.00
	similar obligations	0.00
57.	2. Other provisions	0.00
58.	C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)	51,665,000.00
59.	1. Liabilities to subsidiaries	51,665,000.00
60.	2. Liabilities to banks and other fin. institutions	
61.	3. Liabilities for advances	
62.	4. Accounts payable	
63.	5. Liabilities from securities	
64.	6. Other long-term liabilities	
65.	7. Deferred fiscal duty	
66.	D. SHORT-TERM LIABILITIES (67 to 75)	22,209,133.11
67.	1. Liabilities to subsidiaries	2,503,425.17
68.	2. Liabilities for loans, deposits, etc.	0.00
69.	3. Liabilities to banks and other fin. institutions	
70.	4. Liabilities for advances	
71.	5. Accounts payable	
72.	6. Liabilities from securities	
73.	7. Liabilities to employees	
74.	8. Taxes, contributions and other duties	19,705,707.94
75.	9. Other short-term liabilities	
76.	E. DEFERRED EXPENSES PAYING AND FUTURE	
	INCOME	
77.	F. LIABILITIES TOTAL (No. 49 +55 +58 +66 +76)	124,874,133.11
78.	G. OFF-BALANCE RECORDS	0.00

**b)** The following real estate is transferred to the ownership of the company ZAGREBAČKA STANOGRADNJA d.o.o.:

- Land registry plot (l.r.p.) no. 1548, arable land Srednjak, area 7579 m<sup>2</sup>, registered in the land l.r. slip 401, cadastre municipality (c.m.), in the Land registry of Court of Common pleas in Zagreb;
- newly formed cadastre plot (c.p.) no. 1557/6, area 4343m<sup>2</sup>, created from 3014/79389 part of the c.m. 1556 Zaprudski otok, total area 79389m<sup>2</sup>, 1118/50401 part of l.r.p. no. 1557/3 Zaprudski otok, total area 50401m<sup>2</sup> and 211/1813 part of l.r.p. no.1558/2 c.m. Zaprudski

otok, total area 1813 m<sup>2</sup>, in all according to the final location permit by the City Office for Physical Planning, Construction of the City, Utility Services and Transport, number: 650/08, Class: UP/I-350-05/07-01/1694, Reg. No. 251-13-21/124-08-36 dated November 20<sup>th</sup>, 2008, for construction of the residential and business buildings labeled A3, along the prolonged Vatikanska ulica, in the settlement Podbrežje – Novi Zagreb and parcellation elaborate RN 301/08, c.m. Zaprudski otok, non-registered ownership of the company ZAGREBAČKI HOLDING d.o.o., acquired on the basis of the Contract on ownership transfer no. 36/09-I dated February 25<sup>th</sup>, 2009, concluded between the City of Zagreb as transferor and the company Zagrebački holding d.o.o. as acquirer;

- newly formed c.p. no. 1557/8, area 5990 m<sup>2</sup>, created from 1895/76375 from c.p. no. 1556 c.m. Zaprudski otok, total area 76375 m<sup>2</sup>, 3899/49203 part of l.r.p. no.1557/3, c.m. Zaprudski otok, total area 49203 m<sup>2</sup>, and 258/1503 part of l.r.p. no. 1558/2, c.m. Zaprudski otok, total area 1503 m<sup>2</sup>, in all according to the final location permit by the City Office for Physical Planning, Construction of the City, Utility Services and Transport, number: 651/08, Class: UP/I-350-05/07-01/1690, Reg. No. 251-13-21/124-08-36, dated November 20<sup>th</sup>, 2008, for construction of the residential and business buildings labeled A4, along the prolonged Vatikanska ulica, in the settlement Podbrežje Novi Zagreb and parcellation elaborate RN 302/08, c.m. Zaprudski otok, non-registered ownership of the company ZAGREBAČKI HOLDING d.o.o., acquired on the basis of the Contract on ownership transfer no. 36/09-I dated February 25<sup>th</sup>, 2009, concluded between the City of Zagreb as transferor and the company Zagrebački holding d.o.o. as acquirer;
- c.p. no. 1557/9, area 4343 m<sup>2</sup>, created from 4343/42413 part of l.r.p. no. 1557/3, c.m. Zaprudski otok, total area 43413 m<sup>2</sup>, in all according to the final location permit by the City Office for Physical Planning, Construction of the City, Utility Services and Transport, number: 652/08, Class: UP/I-350-05/07-01/1689, Reg. No. 251-13-21/124-08-36, dated November 20<sup>th</sup>, 2008, for construction of the residential and business buildings labeled A5, along the prolonged Vatikanska ulica, in the settlement Podbrežje Novi Zagreb and parcellation elaborate RN 303/08, non-registered ownership of the company ZAGREBAČKI HOLDING d.o.o., acquired on the basis of the Contract on ownership transfer no. 36/09-I dated February 25<sup>th</sup>, 2009, concluded between the City of Zagreb as transferor and the company Zagrebački holding d.o.o. as acquirer;
- c.p. no. 1557/10, area 5990 m<sup>2</sup>, created from 5990/38070 from l.r.p. no. 1557/3, c.m. Zaprudski otok, total area 38070 m<sup>2</sup>, in all according to the final location permit by the City Office for Physical Planning, Construction of the City, Utility Services and Transport, number: 653/08, Class: UP/I-350-05/07-01/1688, Reg. No. 251-13-21/124-08-36 dated November 20<sup>th</sup>, 2008, for construction of the residential and business buildings labeled A6, along the prolonged Vatikanska ulica, in the settlement Podbrežje Novi Zagreb and parcellation elaborate RN 303/08, non-registered ownership of the company ZAGREBAČKI HOLDING d.o.o., acquired on the basis of the Contract on ownership transfer no. 36/09-I dated February 25<sup>th</sup>, 2009, concluded between the City of Zagreb as transferor and the company Zagrebački holding d.o.o. as acquirer;

c) Permission for registration of land – real estate (clausula intabulandi)

ZAGREBAČKI HOLDING, limited liability company for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number (*MBS*): 080042653,

Company Identification Number (*OIB*): 85584865987, permits the company ZAGREBAČKA STANOGRADNJA d.o.o. to, without any further issue or approval and based on this demerger plan and the decision of the Commercial Court in Zagreb on entering the demerger in the Court Registry, transfers the ownership of real estate, belonging to it on the basis of this partition, all in public register of competent courts, or the fact of possession thereof, in its name and on its behalf.

Detailed list of assets and liabilities, as well as legal relations, transferred to the new company, is given in the Annex 5 of this Demerger plan.

By this Demerger plan it is herewith established that other rights and obligations from the contract concluded by the company ZAGREBAČKI HOLDING d.o.o., as well as other rights, are transferred to the company ZAGREBAČKA STANOGRADNJA d.o.o., all in the part related to the economic entity to be transferred to the company ZAGREBAČKA STANOGRADNJA d.o.o. by this partition.

4. To the company AGM d.o.o., (as New company C) the following assets and liabilities are transferred:

1.	ASSETS	On June 30 <sup>th</sup> , 2013
	A. RECEIVABLES FOR THE SUBSCRIBED BUT NOT PAID	On June 30 , 2013
	CAPITAL	
2.	B. FIXED ASSETS	749,167.31
	(No. 3 + 8 + 18 + 23 + 27)	749,107.31
3.	I. Intangible assets	0.00
	(red.br. 4 + 5 + 6 + 7)	0.00
4.	1. Expenditures for development	
5.	2. Concessions, patents, licenses, software and other rights	
6.	3. Intangible assets in preparation	
7.	4. Other intangible assets	
8.	II. Tangible assets	144,319.23
	(No. 9 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 17)	144,515.25
9.	1. Land	
10.	2. Buildings	
11.	3. Plants and equipment	125,554.85
12.	4. Tools, inventory and transportation assets	2,599.22
13.	5. Biological assets	
14.	6. Advances for tangible assets	
15.	7. Tangible assets in preparation	
16.	8. Other tangible assets	16,165.16
17.	9. Investments in real estate	
18.	III. Financial assets (No. 19 + 20 + 21 + 22)	205,225.16
19.	1. Shares (stocks) in subsidiaries	
20.	2. Participating interests (shares)	
21.	3. Investments in securities	
22.	4. Loans, deposits, etc.	205,225.16
23.	IV. Receivables (No. 24 + 25 + 26)	283,430.72
24.	1. Receivables from subsidiaries	
25.	2. Receivables from sales on credit	283,430.72
26.	3. Other receivables	
27.	V. Deferred tax assets	116,192.20

28.	C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)	8,008,471.57
29.	I. Inventories (No. $30 + 31 + 32 + 33 + 34$ )	7,916,209.54
30.	1. Raw materials and supplies	9,160.03
31.	2. Production in progress	800,486.89
32.	3. Finished products	5,942,392.49
33.	4. Trade goods	1,164,170.13
34.	5. Advances for inventories	1,101,110110
35.	II. Receivables (No. 36 + 37 + 38 + 39 + 40)	6,494.55
36.	1. Receivables from subsidiaries	0,10100
37.	2. Accounts receivable	
38.	3. Receivables from employees and members	6,494.55
39.	4. Receivables from the state and other institutions	0,101100
40.	5. Other receivables	
41.	III. Financial assets (No. 42 + 43 + 44)	72,977.00
42.	1. Loans to subsidiaries	72,011.00
43.	2. Investments in securities	
44.	3. Loans, deposits, etc.	72,977.00
44.	IV. Cash on account and balances on hand	12,790.48
46.	D. PREPAID FUTURE EXPENSES AND COLLECTION OF	12,100.40
40.	INCOME NOT YET DUE	0.00
47.	E. ASSETS TOTAL (No. 2 + 28 + 46)	8,757,638.88
48.	F. OFF-BALANCE RECORDS	0,707,000.00
49.	LIABILITIES	
-0.	A. CAPITAL I RESERVES (50+51+52+53+54)	5,128,200.00
50.	1. Subscribed capital	5,128,200.00
51.	2. Statutory reserves	0.00
52.	3. Revaluation reserves	0.00
53.	4. Retained profit or loss carried forward	0.00
54.	5. Profit or loss for the business year	0.00
55.	B. LONG-TERM PROVISIONS (56 + 57)	580,961.00
56.	1. Provisions for pensions, severance payments and similar	
	obligations	580,961.00
57.	2. Other provisions	
58.	C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)	467,469.46
59.	1. Liabilities to subsidiaries	,
60.	2. Liabilities to banks and other fin. institutions	
61.	3. Liabilities for advances	
62.	4. Accounts payable	
63.	5. Liabilities from securities	
64.	6. Other long-term liabilities	467,469.46
65.	7. Deferred fiscal duty	,
66.	D. SHORT-TERM LIABILITIES (67 to 75)	2,581,008.42
67.	1. Liabilities to subsidiaries	2,581,008.42
68.	2. Liabilities for loans, deposits, etc.	_,
69.	3. Liabilities to banks and other fin. institutions	
70.	4. Liabilities for advances	
71.	5. Accounts payable	
72.	6. Liabilities from securities	
73.	7. Liabilities to employees	
74.	8. Taxes, contributions and other duties	

75.	9. Other short-term liabilities	
76.	E. DEFERRED EXPENSES PAYING AND FUTURE INCOME	
77.	F. LIABILITIES TOTAL (No. 49 +55 +58 +66 +76)	8,757,638.88
78.	G. OFF-BALANCE RECORDS	0.00

**b)** To the AGM d.o.o., the following motor vehicles are transferred:

Inventory number	Name	License plate	Brand	Туре	Manufactu ring year	Chassis number
365	Volkswagen	ZG 9337 AC	1.9 SD	caddy	1997.	WV1ZZZ9K ZWR51075 7
48	Volkswagen	ZG 482 RM	70B1F2	van	1995.	WV2ZZZ70 ZSH06354 6
377	Hand pallet truck		M20	forklift	2002.	
505	forklift		spartak PTF 2500		2004.	

**c)** Permission for registration - transfer of ownership of motor vehicles (clausula intabulandi)

ZAGREBAČKI HOLDING, limited liability company for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number *(MBS)*: 080042653, Company Identification Number *(OIB)*: 85584865987, permits the company AGM d.o.o. to, without any further issue or approval and based on this demerger plan and the decision of the Commercial Court in Zagreb on entering the demerger in the Court Registry, transfers the ownership of motor vehicles, belonging to it on the basis of this partition, all in public register, or the fact of possession thereof, in its name and on its behalf.

Detailed list of assets and liabilities, as well as legal relations, transferred to the new company, is given in the Annex 6 of this Demerger plan.

By this Demerger plan it is herewith established that other rights and obligations from the contract concluded by the company ZAGREBAČKI HOLDING d.o.o., as well as other rights, are transferred to the company AGM d.o.o., all in the part related to the economic entity to be transferred to the company AGM by this partition.

5. To the company VODOOPSKRBA I ODVODNJA d.o.o., (as New company D) the following assets and liabilities are transferred:

1.	ASSETS A. RECEIVABLES FOR THE SUBSCRIBED BUT NOT PAID CAPITAL	On June 30 <sup>th</sup> , 2013
2.	B. FIXED ASSETS (No. 3 + 8 + 18 + 23 + 27)	4,399,331,457.26
3.	I. Intangible assets (red.br. 4 + 5 + 6 + 7)	19,127,631.10
4.	1. Expenditures for development	15,785,427.35

5.	2. Concessions, patents, licenses, software and other rights	3,342,203.75
6.	3. Intangible assets in preparation	
7.	4. Other intangible assets	
8.	II. Tangible assets (No. 9 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 17)	4,367,363,869.70
9.	1. Land	178,067,140.49
10.	2. Buildings	3,753,165,317.35
11.	3. Plants and equipment	55,818,158.69
12.	4. Tools, inventory and transportation assets	14,373,009.77
13.	5. Biological assets	
14.	6. Advances for tangible assets	9,661,002.25
15.	7. Tangible assets in preparation	355,778,544.25
16.	8. Other tangible assets	500,696.90
17.	9. Investments in real estate	
18.	III. Financial assets (No. 19 + 20 + 21 + 22)	3,596,165.93
19.	1. Shares (stocks) in subsidiaries	
20.	2. Participating interests (shares)	
21.	3. Investments in securities	3,596,165.93
22.	4. Loans, deposits, etc.	
23.	IV. Receivables (No. 24 + 25 + 26)	3,134,967.36
24.	1. Receivables from subsidiaries	
25.	2. Receivables from sales on credit	3,134,967.36
26.	3. Other receivables	
27.	V. Deferred tax assets	6,108,823.17
28.	C. SHORT-TERM ASSETS (No. 29 + 35 + 41 + 45)	548,374,154.08
29.	I. Inventories (No. 30 + 31 + 32 +33 +34)	14,781,471.62
30.	1. Raw materials and supplies	13,933,961.30
31.	2. Production in progress	
32.	3. Finished products	
33.	4. Trade goods	
34.	5. Advances for inventories	847,510.32
35.	II. Receivables (No. 36 + 37 + 38 + 39 + 40)	527,785,985.15
36.	1. Receivables from subsidiaries	57,628,833.25
37.	2. Accounts receivable	468,984,258.84
38.	3. Receivables from employees and members	90,575.17
39.	4. Receivables from the state and other institutions	700,664.50
40.	5. Other receivables	381,653.39
41.	III. Financial assets (No. 42 + 43 + 44)	0.00
42.	1. Loans to subsidiaries	
43.	2. Investments in securities	
44.	3. Loans, deposits, etc.	
45.	IV. Cash on account and balances on hand	5,806,697.31
46.	D. PREPAID FUTURE EXPENSES AND COLLECTION OF	24 922 029 42
	INCOME NOT YET DUE	24,822,938.42
47.	E. ASSETS TOTAL (No. 2 + 28 + 46)	4,972,528,549.76
48.	F. OFF-BALANCE RECORDS	
49.	LIABILITIES	2 012 626 450 20
	A. CAPITAL I RESERVES (50+51+52+53+54)	2,013,626,459.20
50.	1. Subscribed capital	2,011,000,000.00
51.	2. Statutory reserves	0.00
52.	3. Revaluation reserves	2,626,459.20

53.	4. Retained profit or loss carried forward	0.00
54.	5. Profit or loss for the business year	0.00
55.	B. LONG-TERM PROVISIONS (56 + 57)	50,690,447.38
56.	1. Provisions for pensions, severance payments and similar obligations	30,544,115.86
57.	2. Other provisions	20,146,331.52
58.	C. LONG-TERM LIABILITIES (59+60+61+62+63+64+65)	281,165,947.34
59.	1. Liabilities to subsidiaries	
60.	2. Liabilities to banks and other fin. institutions	276,139,618.63
61.	3. Liabilities for advances	
62.	4. Accounts payable	
63.	5. Liabilities from securities	
64.	6. Other long-term liabilities	4,369,713.91
65.	7. Deferred fiscal duty	656,614.80
66.	D. SHORT-TERM LIABILITIES (67 to 75)	680,217,578.86
67.	1. Liabilities to subsidiaries	99,572,876.14
68.	2. Liabilities for loans, deposits, etc.	25,564,377.83
69.	3. Liabilities to banks and other fin. institutions	68,366,878.85
70.	4. Liabilities for advances	16,906,363.87
71.	5. Accounts payable	222,184,923.43
72.	6. Liabilities from securities	
73.	7. Liabilities to employees	7,221,125.28
74.	8. Taxes, contributions and other duties	6,109,674.13
75.	9. Other short-term liabilities	234,291,359.33
76.	E. DEFERRED EXPENSES PAYING AND FUTURE INCOME	1,946,828,116.98
77.	F. LIABILITIES TOTAL (No. 49 +55 +58 +66 +76)	4,972,528,549.76
78.	G. OFF-BALANCE RECORDS	0.00

**b)** To the VODOOPSKRBA I ODVODNJA d.o.o., the following motor vehicles are transferred:

No.	License plate	Vehicle – means brand	Vehicle – means type	Year of manufacture	Chassis number
	SEKTOR ODVC	DNJE			
		KANALMASTER			
1	ZG 269-IF	MERCEDES	F 120K	1995	WDB6591041K137176
		KOMBI FURGON			
1	ZG 257-TB	FIAT	1.7 D	1995	ZFA14600008433693
2	ZG 162-VF	FIAT	DIESEL	1996	ZFA22000012178332
3	ZG 906-PH	ΤΟΥΟΤΑ	VAN	1994	JT121LHB200063473
4	ZG 289-TB	FIAT	2.5 TDS	1995	ZFA23000005142576
5	ZG 638-TA	VW	70XOB	1992	WD2ZZZ70ZNH046068
6*	ZG 415-UR	FIAT	1.7 D	1996	ZFA14600008477245
7	ZG 1060-AO	VW	2,5 TDI	2003	WV2ZZZ70Z3H137571
8	ZG 2042-AR	FIAT	1.2 BASE	2003	ZFA22300005219070
9	ZG 8638-DI	FIAT	1.2 BASE	2003	ZFA22300005218651
10*	ZG 352-TJ	FIAT	FIORINO 1.7DS	1995	ZFA14600008438268
		PERSONAL VEHICLES			
1	ZG 822-SN	FIAT	1.1 S	1995	ZFA14600009429037
2	ZG 501-UL	FIAT	55 S	1996	ZFA17600002324339

3	7C 417 UP	FIAT	EE 9	1996	7541760000602241
	ZG 417-UR	FIAT	55 S	-	ZFA17600000692341
4	ZG 7104-J	FIAT	1.6 SX	1998	ZFA18500000225589
5	ZG 161-VF	FIAT	55 S	1996	ZFA17600002384598
6	ZG 353-UA	FIAT	55 S	1996	ZFA17600005119857
7	ZG 1723-E	FIAT	55 S	1998	ZFA17600005281417
8	ZG 821-SN	FIAT	1.1S	1995	ZFA14600009447576
9	ZG 8694-F	FIAT	75ELX	1998	ZFA17600004701311
10	ZG 1719-E	FIAT	55 S	1997	ZFA17600002595332
11	ZG 1721-E	FIAT	55S	1997	ZFA17600002596407
12	ZG 817-SN	FIAT	1.1S	1995	ZFA14600009437017
13	ZG 418-UR	FIAT	55S	1996	ZFA17600002322449
14	ZG 824-SN	FIAT	1,1	1995	ZFA14600009448498
15	ZG 1973-AM	FIAT	1.2 S	2003	ZFA18800005250514
16	ZG 1953-AM	FIAT	1.2S	2003	ZFA18800005250628
17	ZG 1976-AM	FIAT	1.20S	2003	ZFA18800005250589
18	ZG 1253-AO	FIAT	4X4 1.1	2003	ZFA141A0002052234
19	ZG 159-VF	FIAT	55 S	1996	ZFA17600004345267
20	ZG 1724-E	FIAT	1.1 S	1998	ZFA17600002596449
21	ZG 160-VF	FIAT	55 S	1996	ZFA17600002387260
22	ZG 416-UR	FIAT	55S	1996	ZFA17600002325301
23	ZG 8890-AL	SEAT	1.4 16 V	2003	VSSZZZ6LZ3R191615
24	ZG 2313-BH	RENAULT	2.016V	2005	VF1LM0U0634765079
25	ZG 5830-AK	NISSAN	3.0 SEA/T	2002	JN1CCUA33U0083981
26	ZG 502-UL	FIAT	55 S	1996	ZFA17600002323801
		MACHINERY			
1	ZG 1641-AI	JCB	SM444	2003	SLP4CXFS3E0937384
2	ZG 229-VP	CATERPILAR	428	1997	2CR02799
3	ZG 9375-ER	TEREX	970	2012	SMFH64TCOBEJM1168
4		LITOSTROJ	803	1983	
5		CATERPILAR	315	1997	
6		CATERPILAR	LGP	1997	
7	ZG 5518-T	SCANDINAVIACOP	90	1997	YA304709500268839
8	ZG 5519-T	SCANDINAVIACOP	90	1997	YA304709500275906
9	ZG 9231-AO	PERKINS		1977	5020
10	ZG 4124-BF	HUBIERE		2005	VLCCNT252TR050051
11	ZG 3329-DM	KONČAR -AGREG.		2008	V39pa270k8apb5003
		TRUCK			
1	ZG 2397-AE	ТАМ	11BR	1990	900002241
2	ZG 7459-E	MERCEDES	4X4	1998	WDB9044221P769349
3	ZG 5138 EA	MERCEDES	4X4	1997	WDB9044231P706347
4	ZG 7493-E	MERCEDES	K4X2	1998	WDB6521061K305887
5	ZG 8138-FB	MERCEDES	4X4	1998	WDB9044221P769796
6	ZG 7461-E	MERCEDES	4X4	1988	WDB9044221P769325
7	ZG 1996-E	MERCEDES	4X4	1997	WDB9044221P707713
8	ZG 2895-A	MERCEDES	4X4	1997	WDB9044231P701302
9	ZG 2896-A	MERCEDES	4X4	1997	WDB9044231P707289
10	ZG 344-KI	ТАМ	ВК	1988	880005955
11	ZG 3427-EA	MERCEDES	AXOR 1824	2007	WDB9525021L430043
12	ZG 8802-AD	IVECO	C-108022	2001	ZCFA1ED1102372487
	ZG 9643-ES	RENAULT	MIDLUM 300.18	2012	VF644AHH000006188
13		1	1	1	
13 14*	ZG 387-KI	ТАМ	80 T50E	1988	880005805

1	ZG 7674-I	MERCEDES	2.9 D	1998	WDB9044631P807905
2	ZG 288-GM	MERCEDES	D 33	1988	WDB60246710870408
3	ZG 2023-AR	MERCEDES	ATEGO	2003	WDB9703631K838613
4	ZG 7363-EO	IVECO	DAILY 35C15V	2011	YCFC35A3805855381
5	ZG 6819-EV	CITROEN	BERLINGO 1.6 HDI	2012	VF77D9HF0CN544631
-		SEPTIC TANK CLEANING VEHICLES		-	
1	ZG 7732-DG	MERCEDES	D	1995	WDB6730421K137047
2	ZG 884-RV	ТАМ	C-55535	1995	ZX2130011STT04024
		VACUUMING VEHICLES			
1	ZG 4218-D	MERCEDES	4X2	1997	WDB6520031K291111
2	ZG 658-VR	MERCEDES	4X2	1996	WDB6520031K220001
3	ZG 7078-DN	MERCEDES	4X2	1996	WDB6520031K221667
4	ZG 653-VR	MERCEDES	4X2	1996	WDB6520031K221090
5	ZG 4227-D	MERCEDES	4X2	1997	WDB6520031K291029
6	ZG 4225-D	MERCEDES	4x2	1997	WDB6520031K291060
7	ZG 4226-D	MERCEDES	4X2	1997	WDB6520031K290910
8	ZG 1051-AG	MERCEDES	4 x 2	1996	WDB6520031K220875
		VERY SMALL			
1	ZG 826-SN	MERCEDES	D	1995	WDB6114671P421005
2	ZG 825-SN	MERCEDES	D	1995	WDB6114671P420562
3	ZG 4228-D	MERCEDES	312 D	1997	WDB9034621P755794
4	ZG 2819-EU	IVECO	DAILY50C15V	2012	ZCFC50A4005917291
		VERY LARGE			
1	ZG 4223-D	MERCEDES	F 80	1997	WDB6520031K291285
2	ZG 659-VR	MERCEDES	F 80	1996	WDB6520031K219657
3	ZG 654-VR	MERCEDES	4X2	1996	WDB6520031K219112
4	ZG 4221-D	MERCEDES	F 80	1998	WDB6520031K291574
5	ZG 655-VR	MERCEDES	4X2	1996	WDB6520031K219830
6	ZG 667-VR	MERCEDES	4X2	1997	WDB6520031K219795
7	ZG 4731-ES	IVECO	TRAKER AD 380T41/P	2012	WJME3TSS40C250817
8	ZG 4732-ES	IVECO	TRAKER 340 T 41	2012	WJME3TSS40C250977
	SEKTOR VODO	DOPSKRBE			
TRUC	KS (tank trucks)				
1	ZG 7387-AE	ТАМ	130 T 11	1985	840006138
2	ZG 427-HO	ТАМ	130 T 11 B	1991	VZ2130011MTT00674
3	ZG 476-SU	IVECO	120 E 18	1995	ZCFA1ED0002153524
4	ZG 913-IL	ТАМ	190 T 15 B	1991	VZ2190015MTT01171
5	ZG 917-IL	ТАМ	190 T 15 B	1991	VZ2190015MTT01172
6	ZG 918-IL	ТАМ	190 T 15 B	1991	VZ2190015MTT01173
7	ZG 465-SU	IVECO	150 E 18	1995	ZCFA1LD0002153522
8	ZG 467-SU	IVECO	150 E 18	1995	ZCFA1LD0002153521
9	ZG 5861-EO	RENAULT	MIDLUM 270.15	2011	VF644AHM000001618
10	ZG 5862-EO	RENAULT	MIDLUM 270.15	2011	VF644AHM000001590
11	ZG 7229-ES	IVECO	ML150E25K	2012	ZCFA1LJ0402596125
TRUC	KS (dumpers)				
1	ZG 467-SF	IVECO	150 E 18 K	1995	ZCFA1LD0002136584
2	ZG 3220-K	IVECO	150 E 18 K	1995	ZCFA1LD0002279584
3	ZG 3236-K	IVECO	150 E 18 K	1995	ZCFA1LD0002279140
4	ZG 9381-EV	MERCEDES	ATEGO 1222-K	2009	WOLOSDL6894201067
5	ZG 9641-ES	RENAULT	MIDLUM 300.18	2012	VF644AHH000006190
6	ZG 9642-ES	RENAULT	MIDLUM 300.18	2012	VF644AHH000006183
7	ZG 2834-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402612072

	r			1	
8	ZG 2835-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402612073
9	ZG 2844-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402613090
10	ZG 2845-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402612074
11	ZG 2846-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402612071
12	ZG 2847-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402612070
13	ZG 2849-FB	IVECO	ML 140E25D E5	2013	ZCFA1JJ0402612069
TRUCK	S (box trucks)	Γ	I		
1	ZG 418-F	ТАМ	130 T 11B	1985	8400006990
2*	ZG 419-NN	ТАМ	90 T50	1993	ZX2090050PTT03550
3*	ZG 417-F	ТАМ	80 T 5B	1984	840009034
TERUC	KS (trucks with ext	tended cab)		_	
1	ZG 3410-EA	MERCEDES	Vario 818 D	2009	WDB6703321N137259
2	ZG 157-RM	IVECO	DAILY 49.12 D	1995	ZCFC4980005051133
3	ZG 3449-AD	IVECO	50 C 13	2001	ZCFC5090005340894
4	ZG 2391-AM	IVECO	50 C 13 D	2003	ZCFC5090005427884
5	ZG 2387-AM	IVECO	50 C 13 D	2003	ZCFC5090005427623
6	ZG 6346-AM	IVECO	50 C 13 D	2003	ZCFC5090005427622
7	ZG 2386-AM	IVECO	50 C 13 D	2003	ZCFC5090005427624
8	ZG 2397-AM	IVECO	50 C 13 D	2003	ZCFC5090005427883
9	ZG 1936-B	MERC. SPRINTER	MB 412 D	1997	WDB9044231P708213
10	ZG 1937-B	MERC. SPRINTER	MB 412 D	1997	WDB9044231P709089
11*	ZG 1938-B	MERC. SPRINTER	MB412 D	1997	WDB9044231P709558
12	ZG 8039-AI	VOLKSWAGEN	TRANSPORTER 1.9TDI	1999	WV1ZZZ70ZYH014429
13	ZG2465-EZ	IVECO	DAILY 35C15L	2013	ZCFC35A7405950703
10	202400 22	COMBINED VEHICLES - VA		2010	201 000/11400000100
1	ZG 9860-BC	FIAT DUCATO	PC 11Q 2.0 JTD	2005	ZFA24400007565966
2*			-	-	
	ZG 3765-J	FIAT SCUDO	COMBIATO 1.6	1997	ZFA22000012265142
3	ZG 3764-J	FIAT SCUDO	CONF.1.9 TDS	1999	ZFA22000012356305
4*	ZG 4419-AN	FIAT SCUDO	2.JTD	2003	ZFA22000086018297
5	ZG 4168-DL	FIAT SCUDO	DIESEL 1.9	1999	ZFA22000012356244
6	ZG 5317-AN	FIAT SCUDO	2.0 JTD	2003	ZFA22000086018298
7	ZG 963-RL	MERCEDES	308 D VAN	1994	WDB6023671P392578
8	ZG 2069-EH	MERCEDES	213 CDI SPRINTER	2003	WDB9026611R570048
9	ZG 2150-AS	MERCEDES VITO 3200	111 CDI COMBI	2003	WDF 63970313021839
10	ZG 2151-AS	MERCEDES VITO	111 CDI	2003	WDF 63960313021191
11	ZG 2867-AG	PEUGEOT	PARTNER 190 C	2002	VF35CKFWF60472570
12	ZG 5718-ET	Iveco Daily	35 S1 13 V	2012	ZCFC3592005916509
13	ZG 5692-ET	Iveco Daily	35 S1 13 V	2012	ZCFC3592005916510
14	ZG 6534-EU	Fiat Dukato	2.0JTD	2012	ZFA25000002306741
15	ZG 6538-EU	Fiat Dukato	2.0JTD	2012	ZFA25000002315923
16	ZG 6539-EU	Fiat Dukato	2.0JTD	2012	ZFA25000002306677
17	ZG 6541-EU	Fiat Dukato	2.0 JTD	2012	ZFA25000002304392
18	ZG 6542-EU	Fiat Dukato	2.0 JTD	2012	ZFA25000002306736
		PERSONAL VEHICLES			
1	ZG 969-VK	FIAT PUNTO	55 S	1996	ZFA17600004343481
2	ZG 4678-G	FIAT PUNTO	55 S	1995	ZFA17600004219822
3	ZG 4223-K	FIAT PUNTO	SOLE 55	1999	ZFA17600004861201
4*	ZG 262-UU	FIAT PUNTO	75 HSD	1995	ZFA17600004206907
5	ZG 7226-J	FIAT PUNTO	55 S	1999	ZFA17600004802102
6	ZG 3761-J	FIAT PUNTO	1.7 TD	1999	ZFA17600000972168
			+		
7	ZG 4012-K	FIAT PUNTO	55 S	1999	ZFA17600001143484

		_			
9	ZG 8103-ET	FIAT PUNTO	1.2 60SX	2003	ZFA18800004700563
10	ZG 6293-AP	FIAT PUNTO	1.2 60SX	2003	ZFA18800004700592
11	ZG 6294-AP	FIAT PUNTO	1.2 60SX	2003	ZFA18800004700663
12	ZG 6295-AP	FIAT PUNTO	1.2 60SX	2003	ZFA18800000627941
13*	ZG 6297-AP	FIAT PUNTO	1.2 8V	2003	ZFA18800000628613
14	ZG 6298-AP	FIAT PUNTO	1.2 8V	2003	ZFA18800000628619
15	ZG 4251-BB	FIAT PUNTO	1.2 8V Olimpico	2004	ZFA18800000742329
16	ZG 4252-BB	FIAT PUNTO	1.2 8V Olimpico	2004	ZFA18800000743943
17	ZG 4253-BB	FIAT PUNTO	1.2 8V Olimpico	2004	ZFA18800000743970
18	ZG 5789-AM	FIAT PANDA	1.1 TREKKING4x4	2003	ZFA141A0002042330
19	ZG 1251-AO	FIAT PANDA	1.1 TREKKING4x4	2003	ZFA141A0002052557
20	ZG 7139-AN	FIAT PANDA	1.1 TREKKING4x4	2003	ZFA141A0002055049
21*	ZG 3762-J	FIAT PANDA	1.1 8V	1998	ZFA141A0001500997
22*	ZG 7148-AN	FIAT PANDA	4X4	2003	ZFA141A0002052560
23	ZG 2618-BD	FIAT PANDA	1,2 8V	2005	ZFA1690000346150
24	ZG 5699-BI	FIAT PANDA	1,2 8V 4x4	2005	ZFA1690000365077
25	ZG 3356-AR	FIAT DOBLO	1.9 JTD SX	2003	ZFA22300005223596
26	ZG 3357-AR	FIAT DOBLO	1.9 D SX	2003	ZFA22300005219354
27	ZG 3358-AR	FIAT DOBLO	1.9 D SX	2003	ZFA22300005219423
28	ZG 3379-AR	FIAT DOBLO	1.9 JTD	2003	ZFA22300005223733
20	ZG 5254-BD	FIAT DOBLO	1.9 JTD	2005	ZFA22300005325626
30	ZG 9859-BC	FIAT Doblo Panorama	1.9 JTD DYNAMIK	2005	ZFA22300005321165
31*	ZG 231-VI		PANORAMA 1.7 DS	1994	ZFA14600008467973
32	ZG 7324-AD		1.71	2001	XTA21214011590516
33*	ZG 7323-AD	LADA NIVA	1.71	2001	XTA21214011590546
34	ZG 4539-R	OPEL ASTRA	1.41	1998	WOLOTFF68WS136037
35	ZG 9800-M	VOLKSWAGEN	CADDY 1,4	1999	WV2ZZZ9KZXR538471
36	ZG 2438-ER	FIAT PANDA	1.2 4X4	2012	ZFA16900004101630
37	ZG 2439-ER	FIAT PANDA	1.2 4X4	2012	ZFA16900004117772
38	ZG 2415-ER	FIAT PANDA	1.2 4X4	2012	ZFA16900004101722
39	ZG 2416-ER	FIAT PANDA	1.2 4X4	2012	ZFA16900004101388
40	ZG 2449-ER	FIAT PANDA	1.2 4X4	2012	ZFA16900004101729
WORKIN	NG MACHINES				
1	ZG 388-UC	JCB	4CX 4x4x4	1996	SLP4CXFSTE0445785
2	ZG 6132-E	JCB	4CX 4x4x4	1988	SLP4CXFSXE0478062
3	ZG 6133-E	JCB	4CX 4x4x4	1998	SLP4CXFSXE0478090
4	ZG 6134-E	JCB	4CX 4x4x4	1998	SLP4CXFSXE0478308
5	ZG 6137-E	JCB	4CX 4x4x4	1998	SLP4CXFSXE0478186
6	ZG 8406-K	JCB	4cx SITEMASTER	2001	SLP4CXFS1E0921601
7	ZG 8409-K	JCB	4cx SITEMASTER	2001	SLP4CXFS1E0922523
8	ZG 9367-ER	TEREX	820	2011	SMFH44TC08AHM7160
9	ZG 9368-ER	TEREX	820	2011	SMFH44TC09AHM7334
10	(RKY00471)	CATERPILLAR	303.5E CR	2012	CAT3035ELRKY00471
11	(RKY00472)	CATERPILLAR	303.5E CR	2012	CAT3035EHRKY00472
12	(RKY00473)	CATERPILLAR	303.5E CR	2012	CAT3035EERKY00473
13	(RKY00562)	CATERPILLAR	303.5E CR	2012	CAT3035EJRKY00562
14	(RKY00462)	CATERPILLAR	303.5E CR	2012	CAT3035EPRKY00462
15	(RKY00464)	CATERPILLAR	303.5E CR	2012	CAT3035EJRKY00464
16	(RKY00465)	CATERPILLAR	303.5E CR	2012	CAT3035ECRKY00465
17	ZG 688-GI	TRACTOR	ZETOR 72112	1991	56776
18	ZG 2954-EL	TRACTOR	NEW HOLAND T6080	2012	ZBBK12266
19	ZG 8167-ER	TRACTOR	Steyr Kompakt 4085	2012	ZCJC01357
15	20010/-ER		otoyi Numpaki 4000	2012	20001007

TRAIL	ER VEHICLES				
1	ZG 2527-M	KAESER M56G	COMPRESSOR	1998	H08493000K1021BPP
2	ZG 2508-M	KAESER M56G	COMPRESSOR	1998	H08493000K1018BPP
3	ZG 2531-M	KAESER M56G	COMPRESSOR	1998	H08493000K1019BPP
4	ZG 7571-DA	KAESER M57	COMPRESSOR	2006	WKA0F130062711109
5	ZG 7572-DA	KAESER M57	COMPRESSOR	2006	WKA0F130062711108
6	ZG 7573-DA	KAESER M57	COMPRESSOR	2006	WKA0F130062711107
7	ZG 9254-DJ	KAESER M50	COMPRESSOR	2007	WKA0F085173036623
8	ZG 9255-DJ	KAESER M50	COMPRESSOR	2007	WKA0F085173025183
9	ZG 9256-DJ	KAESER M50	COMPRESSOR	2007	WKA0F085173036624
10	ZG 2522-M	VIŠEVICA	POWER GENERATOR 55KW	1986	9061
11	ZG 3428-EV	SAMOGRADNJA	LIGHT TRAILER	2001	H0841021
12	ZG 9445-AS	TORBARINA	POER GENERATOR	2004	V39S135AA41FB6001
13	ZG 838-NJ	ADRIA	LIGHT TRAILER	1992	VY14256TDM3001398
14	ZG5961-EM	ATLAS XAS 97DD	COMPRESSOR	2012	YA306256XC0224488
15	ZG 7456-FA	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6006
16	ZG 7457-FA	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6007
17	ZG 7458-FA	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6008
18	ZG 7459-FA	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6009
19	ZG 3426-EV	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6010
20	ZG 3427-EV	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6011
21	ZG 3438-EV	TORBARINA	ATTACHMENT	2013	V39B060ZKD1FB6012
MOPE	DS				
1	ZG 8514-S	TOMOS	APN 6	2000	472555
2	ZG1284-AR	TOMOS	APN 6	2003	480294

**c)** The following real estate is transferred to the ownership of the company VODOOPSKRBA I ODVODNJA d.o.o.<sup>1</sup>:

- land registry plot (l.r.p.) no. 8582/2, BUILDING AND YARD PANTOVČAK, area 390 m<sup>2</sup>, registered in the l.r. slip 25535, cadastre municipality (c.m.) City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 8040/2, FOREST area 13,618 m<sup>2</sup>, I.r.p. no. 8040/52 BUILDING BRESTOVAC area 36 m<sup>2</sup>, I.r.p. no. 8040/56 BUILDING BRESTOVAC area 102 m<sup>2</sup>, I.r.p. no. 8040/57 TWO BUILDINGS AND A MEADOW BRESTOVAC area 3,064 m<sup>2</sup>, entered into I.r.p. slip 25540, c.m. City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no 1285/1 TWO BUILDINGS AND YARD JURJEVSKA area 2,886 m<sup>2</sup>, I.r.p. no 1285/2 FOREST JURJEVSKA area 1,935 m<sup>2</sup>, entered into I.r.p. slip 25585, c.m. City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 8510 WATER SUPPLY RESERVOIR IN PREKRIŽJE area 4,792 m<sup>2</sup>, entered into I.r.p. slip 50083, cadastre municipality (c.m.) City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;

<sup>&</sup>lt;sup>1</sup> *Translator's note*: some of the items contain obsolete land measuring units, due to the age of documents thereof. They are as follows (with conversion): *square fathom* (sq. fath.)  $\approx$  3.35 m<sup>2</sup> and *acre* = 4,047 m<sup>2</sup>

Also, the abbreviations herewith stand for as follows: I.r.p. (land registry plot); c.m. (cadastre municipality); c.l. (cadastre lot).

- I.r.p. no. 4842/2 ARABLE LAND area 4,474 m<sup>2</sup>, I.r.p. no 4842/2 ARABLE LAND area 15,135 m<sup>2</sup>, I.r.p. no. 4842/4 PATH area 652 m<sup>2</sup>, entered into I.r.p. slip 25592, c.m. City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 914, HOUSE AND YARD SUTJESKINA POLJANA VRBIK area 1,596 m<sup>2</sup>, I.r.p. no. 1715, HOUSE AND ARABLE LAND KRUGE area 2,919 m<sup>2</sup>, I.r.p. no. 2198, HOUSE AND ARABLE LAND DRŽIĆEVA area 2108 m<sup>2</sup>, I.r.p. no. 4612, HOUSE HIGHWAY area 121 m<sup>2</sup>, I.r.p. no. 4613, PARK area 1,923 m<sup>2</sup>, entered into I.r.p. slip 3881, c.m. Trnje, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 8650/13 WATER SUPPLY RESERVOIR AND FOREST area 3,488 m<sup>2</sup>, entered into I.r.p. slip 50076, c.m. City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 1588/1 FOREST DUBROVČAK IN HRASTINA area 180 sq. fath., I.r.p. no. 1589/3 FOREST HORVAČEK IN HRASTINA area 560 sq. fath., I.r.p. no. 1589/4 FOREST HORVAČEK IN HRASTINA area 194 sq. fath., I.r.p. no. 1589/7 FOREST HORVAČEK IN HRASTINA, area 451 sq. fath., entered into I.r.p. slip 2183, c.m. Šestine, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 1445 ALLEY ENGINE ROOM COMMERCIAL BUILDING area 2,706 m<sup>2</sup> entered into I.r.p. slip 5031, c.m. Vrapče novo, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 6335/2 WATER SUPPLY RESERVOIR IN PIONIRSKI GRAD area 625 sq. fath., entered into I.r.p. slip 2151, c.m. Čučerje, in the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 1247/9 WATER SUPPLY RESERVOIR IN PIONIRSKI GRAD area 399 sq. fath.,
   I.r.p. no. 2905/9 BUILDING NO.83, SUBSTATION AND YARD IN DANKOVEČKA area 323 m<sup>2</sup> entered into I.r.p. slip 5973, c.m. Granešina, in the Land Registry of Court of Common pleas in Zagreb;
- c.l. 35/5 PASTURE VESELICA IN REMETE, 102 sq. fath. and c.l. no. 450/10 RESERVOIR AND ARABLE LAND IN REMETE, 239 sq. fath., entered into l.r.p. slip 10476, c.m. REMETE, all entered into the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 8366/45 BUILDING, RESERVOIR, SUBSTATION AND FOREST 37,273 m<sup>2</sup>, entered into I.r.p. slip 25537, c.m. City of Zagreb, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 7035/5 ARABLE LAND, 3,483 m<sup>2</sup>, c.l. no. 7111/4 PATH, 7,641 m<sup>2</sup>, c.l. no. 7170 ARABLE LAND, 201,590 m<sup>2</sup>, c.l. no. 7245 ARABLE LAND, 173,281 m<sup>2</sup>, all entered into l.r.p. slip 16505, c.m. City of Zagreb, all entered into the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 1415 CONSTRUCTION SITE FOR WATER SUPPLY RESERVOIR, 426 sq. fath., entered into I.r.p. slip 3888, c.m. REMETE, all entered into the Land Registry of Court of Common pleas in Zagreb;

- I.r.p. no. 2574/45, YARD AND RESERVOIR AT THE HOUSE IN ČUČERJE, 70 sq. fath., entered into I.r.p. slip 4324, c.m. ČUČERJE, all entered into the Land Registry of Court of Common pleas in Zagreb;
- I.r.p. no. 4242/2, PASTURE IN TRESTENIK, 42 sq. fath., entered into I.r.p. slip 4186, c.m. ČUČERJE, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 1691/3, ARABLE LAND MALA LOZICA IN OPOROVAC, 284 sq. fath., c.l. no. 1691/4, ARABLE LAND MALA LOZICA IN OPOROVAC, 541 sq. fath., c.l. no. 1691/5, ARABLE LAND MALA LOZICA IN OPOROVAC, 472 sq. fath., c.l. no. 1691/6, FOREST MALA LOZICA IN OPOROVAC, 468 sq. fath., c.l. no. 1691/7, ARABLE LAND MALA LOZICA IN OPOROVAC, 426 sq. fath., c.l. no. 1692/4, ARABLE LAND GOMERIČINA IN OPOROVAC, 1,104 sq. fath., c.l. no. 1692/5, PASTURE GOMERIČINA IN OPOROVAC, 1356 sq. fath., entered into l.r.p. slip 7888, c.m. GRANEŠINA;
- I.r.p. no. 1724/2, FOREST BOTRENA STAZA, 41,270m<sup>2</sup>, entered into I.r.p. slip 2701, c.m. DRAGONOŽEC, all entered into the Land Registry of Court of Common pleas in Zagreb;
- 136/497 part of the real estate l.r.p. no. 3784/1, ARABLE LAND RUPA IN LUKŠIĆ, 4,473 m<sup>2</sup>, entered into l.r.p. slip 6193, c.m. ŠESTINE, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 1464/1, ARABLE LAND KARLOVAČKA CESTA, 951 m<sup>2</sup>, c.l. no. 1464/2, ARABLE LAND KARLOVAČKA CESTA, 143 m<sup>2</sup>, c.l. no. 1464/3, ARABLE LAND KARLOVAČKA CESTA, 45 m<sup>2</sup>, all entered into l.r.p. slip 1216, c.m. BLATO NOVO, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 7390, DRAW-WELL, ENGINE ROOM AND PROTECTED ARE OF WATER SUPPLY FOR THE CITY OF ZAGREB AT THE HIGHWAY AND CITY DAIRY, 16,941 m<sup>2</sup>, entered into l.r.p. slip 35832, c.m. City of Zagreb, in the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 235, WATER WELL INFERTILE, 2,815 m<sup>2</sup>, entered into l.r.p. slip 843, c.m. ZAPRUDSKI OTOK, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 6865/33 GARDEN 3 STRUGE 1,916 m<sup>2</sup>, entered into l.r.p. slip 107464, c.m. City of Zagreb, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 1144/11 ARABLE LAND 297 m<sup>2</sup>, entered into l.r.p. slip 4009, c.m. KUPINEČKI KRALJEVEC, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 968/2 BUILDING 62m<sup>2</sup> and c.l. no. 1085 WATER WELL STATION 27 m<sup>2</sup>, entered into l.r.p. slip 1061, c.m. BLATO NOVO, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 537/5, ONE BUILDING AND ECONOMIC YARD I ZLATARSKA ULICA, area 197 m<sup>2</sup>, entered into l.r.p. slip 2206, c.m. VUGROVEC, all entered into the Land Registry of Court of Common pleas in Zagreb;

- c.l. no. 3673 ARABLE LAND 2,277 m<sup>2</sup>, entered into l.r.p. slip 1979, c.m. ADAMOVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- 37/214 part of the c.l. no. 1132/5, ARABLE LAND, 4,473 m<sup>2</sup>, entered into l.r.p. slip 2138, c.m. VURNOVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- 119/145 part of the c.l. no. 1133/2 A, GARDEN ABOVE THE HOUSE, 145 sq. fath., entered into l.r.p. slip 2756, c.m. VURNOVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- 31/36 part of the c.l. no. 1121/1, ORCHARD ABOVE THE HOUSE, 36 sq. fath., entered into l.r.p. slip 2755, c.m. VURNOVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 4129/3, BUILDING AND YARD SITNICA, area 464 m<sup>2</sup>, entered into l.r.p. slip 4377,
   c.m. BLAŠKOVEC, all entered into the Land Registry of Municipal Court in Sesvete, Land registry department in Sveti Ivan Zelina;
- c.l. no. 2728/2 ARABLE LAND 245 m<sup>2</sup>, entered into l.r.p. slip 3261, c.m. ĐURĐEKOVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 1601/11 YARD VELIKI VRH, area 85 m<sup>2</sup> and BUILDING VELIKI VRH, area 13 m<sup>2</sup> and c.l. no. 1604/2 VINEYARD VELIKI VRH, area 45 sq. fath., entered into l.r.p. slip 8055, c.m. SESVETE, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 1126 BUILDING KUTEC area 17 m<sup>2</sup> and YARD area 620 m<sup>2</sup>, entered into l.r.p. slip 333, c.m. VUGROVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 4162/1 ORCHARD POPOVKA AREA 77 sq. fath., entered into l.r.p. slip 2333, c.m. GLAVNICA, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 5921 VINEYARD area 149 sq. fath., entered into l.r.p. slip 2319, c.m. GLAVNICA, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 3915/1, ARABLE LAND IN BUBNJAK, area 1,568 m<sup>2</sup>, entered into l.r.p. slip 4399,
   c.m. BLAŠKOVEC, all entered into the Land Registry of Municipal Court in Sesvete, Land registry department in Sveti Ivan Zelina;
- c.l. no. 2563 VINEYARD KRČ IN BANŠČICA, area 209 sq. fath., entered into l.r.p. slip 1205, c.m. GORANEC, all entered into the Land Registry of Municipal Court in Sesvete;
- c.l. no. 3382 ULICA STANKA ŠATOVIĆA area 13,813 m<sup>2</sup> and ARABLE LAND STANKA ŠATOVIĆA area 13,813 m<sup>2</sup>, entered into l.r.p. slip 8173, c.m. SESVETSKI KRALJEVEC, all entered into the Land Registry of Municipal Court in Sesvete;
- I.r.p. no. 1580/1, PASTURE BALTIN JAREK, area 1360 m<sup>2</sup>, I.r.p. no. 1580/2, BUILDING, YARD, area 784 m<sup>2</sup>, all entered into I.r.p. slip 3144, c.m. RAKOVICA, in the Land Registry of Municipal Court in Samobor;
- I.r.p. no. 1578, PASTURE BALTIN JAREK, area 348 m<sup>2</sup>, entered into I.r.p. slip 3186, c.m. RAKOVICA, in the Land Registry of Municipal Court in Samobor;

- I.r.p. no. 2532/6, BUILDING SVETONEDELJSKA UL. AND YARD, area 295 m<sup>2</sup>, entered into I.r.p. slip 5366, c.m. SAMOBOR, in the Land Registry of Municipal Court in Samobor;
- I.r.p. no. 724/2, BUILDING AND YARD, area 795 m<sup>2</sup>, I.r.p. no. 724/3, PATH, area 231 m<sup>2</sup>, all entered into I.r.p. slip 2275, c.m. KONŠČICA, in the Land Registry of Municipal Court in Samobor;
- I.r.p. no. 2080/5, BUILDING, YARD, area 683 m<sup>2</sup>, entered into I.r.p. slip 3147, c.m. RAKOVICA, in the Land Registry of Municipal Court in Samobor;
- I.r.p. no. 1405/2, ARABLE LAND, area 30 m<sup>2</sup>, entered into I.r.p. slip 1935, c.m. RUDE, in the Land Registry of Municipal Court in Samobor;
- I.r.p. no. 1406/1, ARABLE LAND DONJE LUKE IN BRASLOVJE, area 697 m<sup>2</sup>, entered into I.r.p. slip 1321, c.m. CERJE, in the Land Registry of Municipal Court in Samobor;
- ideal 2<sup>nd</sup> part, ½ of the c.l. no. 4306/1, ARABLE LAND, 209 sq. fath., entered into l.r.p. slip 4464, c.m. MARKUŠEVEC, all entered into the Land Registry of Court of Common pleas in Zagreb;
- c.l. no. 309/22 ARABLE LAND 38m<sup>2</sup> and c.l. no. 309/23 ARABLE LAND BAČURINA 392 m<sup>2</sup>, entered into l.r.p. slip 15856, c.m. GOLI BREG, all entered into the Land Registry of Court of Common pleas in Zagreb;

Beside the described real estate, the following real estate, representing non-registered ownership of the company ZAGREBAČKI HOLDING d.o.o., is being transferred to the ownership of the new formed company VODOOPSKRBA I ODVODNJA d.o.o.:

- c.l. no. 234, entered into the document of title no. 2657 c.m. Centar, BUILDING area 4 m<sup>2</sup> and COURT on Jabukovac area 6,480 m<sup>2</sup>, corresponding to l.r.p. no. 1251/2, in nature MEADOW AND RESERVOIR ON TUŠKANAC area 8075 m<sup>2</sup>, all entered into the l.r.p. slip 19340, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 235, entered into the document of title no. 2657 c.m. Centar, PASTURE area 361 m<sup>2</sup>,
- c.l. no. 544, entered into the document of title no. 5135 c.m. Trešnjevka, FUEL STATION area 44 m<sup>2</sup>, SUBSTATION area 5m<sup>2</sup> and YARD area 221 m<sup>2</sup>,
- water well on the c.l. no. 561/1, entered into the document of title no. 5011 c.m. Trešnjevka, 3 RESERVOIRS, 35 BUILDINGS, SUBSTATION and 2 DIM area 19,718 m<sup>2</sup>, 6 POOLS, OIL SEPARATOR area 395 m<sup>2</sup> and FACTORY AREA area 53,471 m<sup>2</sup>, corresponding to l.r.p. no. 4861/1 HOUSE, YARD, GAS REDUCTION STATION Inv. No. 21238, and WAREHOUSE FOR HEAVY HEATING OIL and BUILDINGS IN ZAGREB, ZAGORSKA 1, area 73,584 m<sup>2</sup> entered into l.r.p. slip 8267, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb ,
- c.l. no. 1, entered into the document of title no. 2469 c.m. Črnomerec, HOUSE area 70 m<sup>2</sup>, INFERTILE LAND area 310 m<sup>2</sup> and ORCHARD area 11,852 m<sup>2</sup>, corresponding to l.r.p. no. 545/6, WATER SUPPLY RESERVOIR SOKOLOVAC area 12,730 m<sup>2</sup>, entered into the l.r.p. slip 19340, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;

- c.l. no. 235, entered into the document of title no. 2034 c.m. Odra, ARABLE LAND area 280 m<sup>2</sup>, corresponding to l.r.p. no. 846/2 CITY WATER SUPPLY area 2 acres, 18 sq. fath., entered into the l.r.p. slip 169, c.m. Buzin, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 1574/2, entered into the document of title no. 463 c.m. Zaprudski Otok, PASTURE area 57 m<sup>2</sup>,
- c.l. no. 1574/3, entered into the document of title no. 463 c.m. Zaprudski Otok, PASTURE area 81 m<sup>2</sup>,
- c.l. no. 2172/1, entered into the document of title no. 463 c.m. Zaprudski Otok, ARABLE LAND area 7,966 m<sup>2</sup>,
- c.l. no. 2172/2, entered into the document of title no. 463 c.m. Zaprudski Otok, ARABLE LAND area 2,660 m<sup>2</sup>,
- c.l. no. 2172/3, entered into the document of title no. 463 c.m. Zaprudski Otok, ARABLE LAND area 10,341 m<sup>2</sup>,
- c.l. no. 2172/5, entered into the document of title no. 463 c.m. Zaprudski Otok, ARABLE LAND area 175 m<sup>2</sup>,
- c.l. no. 2173/1, entered into the document of title no. 463 c.m. Zaprudski Otok, ARABLE LAND area 8,512 m<sup>2</sup>,
- c.l. no. 1574/2179, entered into the document of title no. 463 c.m. Zaprudski Otok, PASTURE area 1,697 m<sup>2</sup>,
- c.l. no. 2180, entered into the document of title no. 463 c.m. Čehi, 2 BUILDINGS area 87 m<sup>2</sup> and YARD area 480 m<sup>2</sup>,
- c.l. no. 2181, entered into the document of title no. 463 c.m. Zaprudski Otok, MEADOW area 354,828 m<sup>2</sup>,
- c.l. no. 2182, entered into the document of title no. 463 c.m. Zaprudski Otok, PATH area 3,451 m<sup>2</sup>,
- c.l. no. 2183, entered into the document of title no. 463 c.m. Zaprudski Otok, BUILDING area 78 m<sup>2</sup>,
- c.l. no. 3504/2, entered into the document of title no. 3897 c.m. Odra, ARABLE LAND area 2,648 m<sup>2</sup>, corresponding to l.r.p. no. 541/2 ARABLE LAND JELAČIĆKA area 2 acres, 736 sq. fath., entered into the l.r.p. slip 25558, c.m. Odra, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 3504/3, entered into the document of title no. 2266 c.m. Odra, PATH area 458 m<sup>2</sup>, corresponding to l.r.p. no. 541/3 ARABLE LAND JELAČIĆKA area 128 sq. fath., entered into the l.r.p. slip 807, c.m. Odra, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 4306/2, entered into the document of title no. 2266 c.m. Čehi, DIAPHRAGM area 11,574 m<sup>2</sup>,
- c.l. no. 779, entered into the document of title no. 360 c.m. Čehi, PATH area 600 m<sup>2</sup>,
- c.l. no. 780/1, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 457 m<sup>2</sup> and ADMINISTRATION BUILDING area 267,346 m<sup>2</sup>,
- c.l. no. 781, entered into the document of title no. 360 c.m. Čehi, GRAVEL PIT area 847 m<sup>2</sup>,
- c.l. no. 782, entered into the document of title no. 360 c.m. Čehi, GRAVEL PIT area 1,840m<sup>2</sup>,
- c.l. no. 783, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 213,327 m<sup>2</sup>,
- c.l. no. 784, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 926m<sup>2</sup>,
- c.l. no. 785, entered into the document of title no. 360 c.m. Čehi, HOUSE area 124 m<sup>2</sup> and YARD area 2,890 m<sup>2</sup>,

- c.l. no. 786, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 619m<sup>2</sup>,
- c.l. no. 1353, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 95,857 m<sup>2</sup>,
- c.l. no. 1354, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 114,263 m<sup>2</sup> and ARABLE LAND area 114,264 m<sup>2</sup>,
- c.l. no. 1355, entered into the document of title no. 360 c.m. Čehi, PATH area 4,264 m<sup>2</sup>,
- c.l. no. 1356, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 63,380 m<sup>2</sup> and ARABLE LAND area 63,381 m<sup>2</sup>,
- c.l. no. 1357, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 33,007 m<sup>2</sup>,
- c.l. no. 1358, entered into the document of title no. 360 c.m. Čehi, ARABLE LAND area 115,786 m<sup>2</sup>,
- c.l. no. 1359, entered into the document of title no. 360 c.m. Čehi, PASTURE area 3,250m<sup>2</sup>,
- c.l. no. 1376, entered into the document of title no. 360 c.m. Čehi, PATH area 1,770 m<sup>2</sup>,
- c.l. no. 1381, entered into the document of title no. 360 c.m. Čehi, PATH area 16,417 m<sup>2</sup>,
- c.l. no. 1382, entered into the document of title no. 360 c.m. Čehi, PATH area 4,561 m<sup>2</sup>,
- c.l. no. 1384, entered into the document of title no. 360 c.m. Čehi, PATH area 8,872 m<sup>2</sup>,
- c.l. no. 1385, entered into the document of title no. 360 c.m. Čehi, PATH area 4,288 m<sup>2</sup>,
- c.l. no. 1386, entered into the document of title no. 360 c.m. Čehi, PATH area 2,221 m<sup>2</sup>,
- c.l. no. 1387, entered into the document of title no. 360 c.m. Čehi, PATH area 5,912 m<sup>2</sup>,
- c.l. no. 1388, entered into the document of title no. 360 c.m. Čehi, CHANNEL area 3,271m<sup>2</sup>,
- c.l. no. 1389, entered into the document of title no. 360 c.m. Čehi, CHANNEL area 1,378m<sup>2</sup>,
- -
- c.l. no. 3969, entered into the document of title no. 2830 c.m. Gornje Vrapče, HOUSE No.16, BUILDING area 169 m<sup>2</sup>, YARD area 2,789 m<sup>2</sup> in Mandića Dominika,
- c.l. no. 8, entered into the document of title no. 60 c.m. Remete, ORCHARD area 1,201m<sup>2</sup>,
- c.l. no. 7/1, entered into the document of title no. 3576 c.m. Remete, HOUSE No.72 and BUILDING u area 71 m<sup>2</sup>, YARD area 500 m<sup>2</sup> and ARABLE LAND area 82 m<sup>2</sup>, corresponding to l.r.p. no. 7/1, in nature GARDEN MEADOW JELENŠĆAK IN REMETE, area 2 acres, respectively 267 sq. fath., entered into the Land Registry of the Court of Common pleas in Zagreb, in the l.r.p. slip 381, c.m. Remete;
- c.l. no. 9/1, entered into the document of title no. 2259 c.m. Remete, INFERTILE -RESERVOIR area 1,880 m<sup>2</sup>, corresponding to l.r.p. no. 319/1, in nature RESERVOIR -INFERTILE LAND area 523 sq. fath., entered into the l.r.p. slip 107682, c.m. Remete, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 9/2, entered into the document of title no. 2259 c.m. Remete, INFERTILE area 449 m<sup>2</sup>, corresponding to l.r.p. no. 319/2, in nature RESERVOIR INFERTILE LAND area 49 sq. fath., entered into the l.r.p. slip 107682, c.m. Remete, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 2674, entered into the document of title no. 2469 c.m. Črnomerec, BUILDING area 61 m<sup>2</sup> and COURT area 12 m<sup>2</sup>, corresponding to l.r.p. no. 641/3, in nature GARDEN ON VRHOVAC area 73 m<sup>2</sup>, all entered into the l.r.p. slip 22952, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 360, entered into the document of title no. 1362 c.m. Markuševec, HOUSE No. 226 and BUILDING area 98 m<sup>2</sup> and YARD area 313 m<sup>2</sup>, corresponding to l.r.p. no. 8940/1 FOREST area 274 m<sup>2</sup>, corresponding to l.r.p. no. 8940/2, in nature WATER RESERVOIR

TRSJE area 1,115 m<sup>2</sup>, corresponding to l.r.p. no. 8940/3 FOREST area 483 m<sup>2</sup>, all entered into the l.r.p. slip 16566, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;

- c.l. no. 361, entered into the document of title no. 7839 c.m. Markuševec, FOREST area 273 m<sup>2</sup>, corresponding to l.r.p. no. 8941, in nature FOREST IN ČRNOMEREC area 8,327 m<sup>2</sup>, all entered into the l.r.p. slip 16566, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 3277/4, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 165 m<sup>2</sup>,
- c.l. no. 3279/4, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 113 m<sup>2</sup>,
- c.l. no. 3279/5, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 157 m<sup>2</sup>,
- c.l. no. 3280/1, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 547 m<sup>2</sup>,
- c.l. no. 3280/3, entered into the document of title no. 2814 c.m. Čehi, ARABLE LAND area
   4,585 m<sup>2</sup> and PATH area 2,002 m<sup>2</sup>,
- c.l. no. 3280/4, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 457 m<sup>2</sup>,
- c.l. no. 3280/5, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 237 m<sup>2</sup>,
- c.l. no. 3360, entered into the document of title no. 2814 c.m. Stenjevec, BUILDING area 135 m<sup>2</sup>, PATH area 3,750 m<sup>2</sup> and ARABLE LAND area 61,988 m<sup>2</sup>,
- c.l. no. 3382, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,838 m<sup>2</sup>,
- c.l. no. 3436/1, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 5,557 m<sup>2</sup>,
- c.l. no. 3436/2, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 257 m<sup>2</sup>,
- c.l. no. 3448, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,914 m<sup>2</sup>,
- c.l. no. 3449, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,806 m<sup>2</sup>,
- c.l. no. 3450, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 1,338 m<sup>2</sup>,
- c.l. no. 3451, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 1,537 m<sup>2</sup>,
- c.l. no. 3452, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 1,442 m<sup>2</sup>,
- c.l. no. 3453, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 1,445 m<sup>2</sup>,
- c.l. no. 3454, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,561 m<sup>2</sup>,
- c.l. no. 3455, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,856 m<sup>2</sup>,
- c.l. no. 3456, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,894 m<sup>2</sup>,
- c.l. no. 3457, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,753 m<sup>2</sup>,
- c.l. no. 3458, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,851 m<sup>2</sup>,

- c.l. no. 3459, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,846 m<sup>2</sup>,
- c.l. no. 3460, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,792 m<sup>2</sup>,
- c.l. no. 3461, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,820 m<sup>2</sup>,
- c.l. no. 3462, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,794 m<sup>2</sup>,
- c.l. no. 3463, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,768 m<sup>2</sup>,
- c.l. no. 3464, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 2,794 m<sup>2</sup>,
- c.l. no. 3470/1, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 5,032 m<sup>2</sup>,
- c.l. no. 3470/2, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 227 m<sup>2</sup>,
- c.l. no. 3745/2, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 100 m<sup>2</sup>,
- c.l. no. 3827/3, entered into the document of title no. 2814 c.m. Stenjevec, ARABLE LAND area 103 m<sup>2</sup>,
- c.l. no. 5077, entered into the document of title no. 3152 c.m. Gornji Stenjevec, MEADOW area 19,408 m<sup>2</sup>, BUILDING area 458 m<sup>2</sup>, RESERVOIR area 3,750 m<sup>2</sup> and ROAD area 1,210 m<sup>2</sup>,
- c.l. no. 2354/2, entered into the document of title no. 2830 c.m. Gornje Vrapče, 2 BUILDINGS area 348 m<sup>2</sup> and ORCHARD area 3,417 m<sup>2</sup>,
- c.l. no. 3440, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 621m<sup>2</sup>,
- c.l. no. 3443, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 353m<sup>2</sup>,
- c.l. no. 3444, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 585m<sup>2</sup>,
- c.l. no. 3445, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 979m<sup>2</sup>,
- c.l. no. 3446, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 925m<sup>2</sup>,
- c.l. no. 3447, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 655m<sup>2</sup>,
- c.l. no. 3450, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 252m<sup>2</sup>,
- c.l. no. 3453, entered into the document of title no. 5022 c.m. Žitnjak, MEADOW area 852m<sup>2</sup>,
- c.l. no. 4215/1, entered into the document of title no. 2253 c.m. Žitnjak, CHANNEL area 1,891 m<sup>2</sup> and ROAD area 722 m<sup>2</sup>,
- c.l. no. 4215/2, entered into the document of title no. 2253 c.m. Žitnjak, CHANNEL area 5,398 m<sup>2</sup>,
- c.l. no. 4223/1, entered into the document of title no. 2253 c.m. Žitnjak, CHANNEL area 3,232 m<sup>2</sup>,
- c.l. no. 4223/2, entered into the document of title no. 2253 c.m. Žitnjak, CHANNEL area 1,250 m<sup>2</sup>,
- c.l. no. 4224/1, entered into the document of title no. 5476 c.m. Žitnjak, CHANNEL area 3,155 m<sup>2</sup>,

- c.l. no. 4224/2, entered into the document of title no. 5476 c.m. Žitnjak, CHANNEL area 8,252 m<sup>2</sup>,
- c.l. no. 6858/1, entered into the document of title no. 3152 c.m. Gornji Stenjevec, PATH area 260 m<sup>2</sup>,
- c.l. no. 6858/5, entered into the document of title no. 3152 c.m. Gornji Stenjevec, MEADOW area 4,507 m<sup>2</sup>,
- c.l. no. 6858/6, entered into the document of title no. 3152 c.m. Gornji Stenjevec, MEADOW area 440 m<sup>2</sup>,
- c.l. no. 6858/8, entered into the document of title no. 3152 c.m. Gornji Stenjevec, MEADOW area 158 m<sup>2</sup>,
- c.l. no. 6858/9, entered into the document of title no. 3152 c.m. Gornji Stenjevec, MEADOW area 109 m<sup>2</sup>,
- c.l. no. 2376, entered into the document of title no. 1465 c.m. Strmec Samoborski, ARABLE LAND area 5,700 m<sup>2</sup>, corresponding to l.r.p. no. 2376, in nature ARABLE LAND KOBILAK, area 5,700 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 2104, c.m. Strmec Samoborski,
- c.l. no. 2407, entered into the document of title no. 100 c.m. Strmec Samoborski, ARABLE LAND area 2,412 m<sup>2</sup>, corresponding to l.r.p. no. 2407, in nature ARABLE LAND KOBILAK, area 2,412 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 160, c.m. Strmec Samoborski,
- c.l. no. 2324, entered into the document of title no. 461 c.m. Strmec Samoborski, ARABLE LAND area 1,426 m<sup>2</sup>, corresponding to l.r.p. no. 2324, in nature ARABLE LAND KOBILAK, area 1,426 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1078, c.m. Strmec Samoborski,
- c.l. no. 2229, entered into the document of title no. 3264 c.m. Strmec Samoborski, ARABLE LAND area 18,206 m<sup>2</sup> and ARABLE LAND area 6,402 m<sup>2</sup>, corresponding to l.r.p. no. 2229, in nature ARABLE LAND KOBILAK, area 24,608 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 2800, c.m. Strmec Samoborski,
- c.l. no. 449, entered into the document of title no. 461 c.m. Strmec Samoborski, MEADOW area 1,374 m<sup>2</sup>, corresponding to l.r.p. no. 449, in nature ARABLE LAND KOBILAK, area 1,374 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1448, c.m. Strmec Samoborski,
- c.l. no. 449/9, entered into the document of title no. 700 c.m. Strmec Samoborski, MEADOW area 1,993 m<sup>2</sup>,
- c.l. no. 1770, entered into the document of title no. 770 c.m. Strmec Samoborski, ARABLE LAND area 1,926 m<sup>2</sup>, corresponding to l.r.p. no. 1770, in nature ARABLE LAND LAZI, area 1,926 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1179, c.m. Strmec Samoborski,
- c.l. no. 454, entered into the document of title no. 812 c.m. Strmec Samoborski, ARABLE LAND area 1,543 m<sup>2</sup>, corresponding to l.r.p. no. 454, in nature ARABLE LAND SELIŠĆE, area 1,543 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1252, c.m. Strmec Samoborski,
- c.l. no. 452, entered into the document of title no. 249 c.m. Strmec Samoborski, ARABLE LAND area 844 m<sup>2</sup>, corresponding to l.r.p. no. 452, in nature ARABLE LAND SELIŠĆE, area 844 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 396, c.m. Strmec Samoborski,
- c.l. no. 455, entered into the document of title no. 249 c.m. Strmec Samoborski, ARABLE LAND area 1,607 m<sup>2</sup>, corresponding to l.r.p. no. 455, in nature ARABLE LAND SELIŠĆE, area 1,607 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 396, c.m. Strmec Samoborski,

- c.l. no. 405, entered into the document of title no. 237 c.m. Strmec Samoborski, MEADOW area 1,404 m<sup>2</sup>, corresponding to l.r.p. no. 405, in nature MEADOW SELIŠĆE, area 1,404 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 377, c.m. Strmec Samoborski,
- c.l. no. 451, entered into the document of title no. 237 c.m. Strmec Samoborski, ARABLE LAND area 671 m<sup>2</sup>, corresponding to l.r.p. no. 451, in nature ARABLE LAND SELIŠĆE, area 671 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 377, c.m. Strmec Samoborski,
- c.l. no. 453, entered into the document of title no. 489 c.m. Strmec Samoborski, ARABLE LAND area 846 m<sup>2</sup>, corresponding to l.r.p. no. 453, in nature ARABLE LAND SELIŠĆE, area 846 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 761, c.m. Strmec Samoborski,
- c.l. no. 1766, entered into the document of title no. 775 c.m. Strmec Samoborski, ARABLE LAND area 1,518 m<sup>2</sup>, corresponding to l.r.p. no. 1766, in nature ARABLE LAND LAZI, area 1,518 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1189, c.m. Strmec Samoborski,
- c.l. no. 1751, entered into the document of title no. 446 c.m. Strmec Samoborski, ARABLE LAND area 1,194 m<sup>2</sup>, corresponding to l.r.p. no. 1751, in nature ARABLE LAND LAZI, area 1,194 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 688, c.m. Strmec Samoborski,
- c.l. no. 1753, entered into the document of title no. 389 c.m. Strmec Samoborski, ARABLE LAND area 1,556 m<sup>2</sup>, corresponding to l.r.p. no. 1753, in nature ARABLE LAND POD LAZE, area 1,556 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 587, c.m. Strmec Samoborski,
- c.l. no. 1752, entered into the document of title no. 258 c.m. Strmec Samoborski, ARABLE LAND area 1,254 m<sup>2</sup>, corresponding to l.r.p. no. 1752, in nature ARABLE LAND LAZI, area 1,254 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 407, c.m. Strmec Samoborski,
- c.l. no. 1763, entered into the document of title no. 1796 c.m. Strmec Samoborski, ARABLE LAND area 882 m<sup>2</sup>, corresponding to l.r.p. no. 1763, in nature ARABLE LAND LAZA, area 882 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 404, c.m. Strmec Samoborski,
- c.l. no. 471, entered into the document of title no. 499 c.m. Strmec Samoborski, ARABLE LAND area 1,429 m<sup>2</sup>, corresponding to l.r.p. no. 471, in nature ARABLE LAND VIRIĆ, area 1,429 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 779, c.m. Strmec Samoborski,
- c.l. no. 477, entered into the document of title no. 499 c.m. Strmec Samoborski, ARABLE LAND area 1,083 m<sup>2</sup>, corresponding to l.r.p. no. 477, in nature ARABLE LAND MRAVLICA, area 1,083 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 779, c.m. Strmec Samoborski,
- c.l. no. 1749, entered into the document of title no. 499 c.m. Strmec Samoborski, ARABLE LAND area 658 m<sup>2</sup>, corresponding to l.r.p. no. 1749, in nature ARABLE LAND LAZA, area 658 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 779, c.m. Strmec Samoborski,
- c.l. no. 472, entered into the document of title no. 2599 c.m. Strmec Samoborski, ARABLE LAND area 1,383 m<sup>2</sup>, corresponding to l.r.p. no. 472, in nature ARABLE LAND VIRIĆ, area 1,383 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 3477, c.m. Strmec Samoborski,
- c.l. no. 476, entered into the document of title no. 2599 c.m. Strmec Samoborski, ARABLE LAND area 736 m<sup>2</sup>, corresponding to l.r.p. no. 476, in nature ARABLE LAND MRAVLICA,

area 736 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in I.r.p. slip no. 3477, c.m. Strmec Samoborski,

- c.l. no. 1750, entered into the document of title no. 2599 c.m. Strmec Samoborski, ARABLE LAND area 514 m<sup>2</sup>, corresponding to l.r.p. no. 1750, in nature ARABLE LAND LAZE, area 514 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 3477, c.m. Strmec Samoborski,
- c.l. no. 1765, entered into the document of title no. 777 c.m. Strmec Samoborski, ARABLE LAND area 1,507 m<sup>2</sup>, corresponding to l.r.p. no. 1765, in nature ARABLE LAND LAZI, area 1,507 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1581, c.m. Strmec Samoborski,
- c.l. no. 474, entered into the document of title no. 490 c.m. Strmec Samoborski, ARABLE LAND area 980 m<sup>2</sup>, corresponding to l.r.p. no. 474, in nature ARABLE LAND VIRIĆ, area 980 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 762, c.m. Strmec Samoborski,
- c.l. no. 475, entered into the document of title no. 784 c.m. Strmec Samoborski, ARABLE LAND area 2,040 m<sup>2</sup>, corresponding to l.r.p. no. 475, in nature ARABLE LAND SELIŠĆE, area 2,040 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1204, c.m. Strmec Samoborski,
- c.l. no. 1714, entered into the document of title no. 2225 c.m. Strmec Samoborski, ARABLE LAND area 2,593 m<sup>2</sup>, corresponding to l.r.p. no. 1714, in nature ARABLE LAND JAKŠINA, area 2,593 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 2655, c.m. Strmec Samoborski,
- c.l. no. 1720, entered into the document of title no. 280 c.m. Strmec Samoborski, ARABLE LAND area 3,453 m<sup>2</sup>, corresponding to l.r.p. no. 1720, in nature ARABLE LAND VELIKI TRAVNIK, area 3,453 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 441, c.m. Strmec Samoborski,
- c.l. no. 1716, entered into the document of title no. 280 c.m. Strmec Samoborski, ARABLE LAND area 655 m<sup>2</sup>,
- c.l. no. 1721, entered into the document of title no. 280 c.m. Strmec Samoborski, DITCH area 962 m<sup>2</sup>, corresponding to l.r.p. no. 1721, in nature DITCH JAMICA, area 962 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 441, c.m. Strmec Samoborski,
- c.l. no. 1722, entered into the document of title no. 280 c.m. Strmec Samoborski, ARABLE LAND area 1,182 m<sup>2</sup>, corresponding to l.r.p. no. 1722, in nature ARABLE LAND JAMICA, area 1,182 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 441, c.m. Strmec Samoborski,
- c.l. no. 1715, entered into the document of title no. 275 c.m. Strmec Samoborski, ARABLE LAND area 660 m<sup>2</sup>, corresponding to l.r.p. no. 1715, in nature ARABLE LAND MALI TRAVNIK, area 660 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 432, c.m. Strmec Samoborski,
- c.l. no. 1716, entered into the document of title no. 275 c.m. Strmec Samoborski, DITCH area 2,511 m<sup>2</sup>, corresponding to l.r.p. no. 1716, in nature DITCH JAMICA, area 2,511 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 432, c.m. Strmec Samoborski,
- c.l. no. 1717, entered into the document of title no. 275 c.m. Strmec Samoborski, ARABLE LAND area 1,283 m<sup>2</sup>, corresponding to l.r.p. no. 1717, in nature ARABLE LAND VELIKI TRAVNIK, area 1,283 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 432, c.m. Strmec Samoborski,
- c.l. no. 1719, entered into the document of title no. 788 c.m. Strmec Samoborski, ARABLE LAND area 1,355 m<sup>2</sup>, corresponding to l.r.p. no. 1719, in nature ARABLE LAND PRUDI,

area 1,355 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in I.r.p. slip no. 1216, c.m. Strmec Samoborski,

- c.l. no. 1725, entered into the document of title no. 788 c.m. Strmec Samoborski, ARABLE LAND area 1,381 m<sup>2</sup>, corresponding to l.r.p. no. 1725, in nature ARABLE LAND PRUDI, area 1,381 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1216, c.m. Strmec Samoborski,
- c.l. no. 1713, entered into the document of title no. 262 c.m. Strmec Samoborski, ARABLE LAND area 2,489 m<sup>2</sup>, corresponding to l.r.p. no. 1713, in nature ARABLE LAND JAKŠINA, area 2,489 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 415, c.m. Strmec Samoborski,
- c.l. no. 1712, entered into the document of title no. 270 c.m. Strmec Samoborski, ARABLE LAND area 2,543 m<sup>2</sup>, corresponding to l.r.p. no. 1712, in nature ARABLE LAND JAKŠINA, area 2,543 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 426, c.m. Strmec Samoborski,
- c.l. no. 1710, entered into the document of title no. 2080 c.m. Strmec Samoborski, ARABLE LAND area 1,160 m<sup>2</sup>, corresponding to l.r.p. no. 1710, in nature ARABLE LAND JAKŠINA, area 1,160 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 162, c.m. Strmec Samoborski,
- c.l. no. 1709, entered into the document of title no. 1917 c.m. Strmec Samoborski, ARABLE LAND area 2,003 m<sup>2</sup>, corresponding to l.r.p. no. 1709, in nature ARABLE LAND JAKŠINA, area 2,003 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 422, c.m. Strmec Samoborski,
- c.l. no. 561, entered into the document of title no. 1122 c.m. Strmec Samoborski, ARABLE LAND area 753 m<sup>2</sup>, corresponding to l.r.p. no. 561, in nature ARABLE LAND PRUD in KOBILJAK, area 753 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1708, c.m. Strmec Samoborski,
- c.l. no. 562, entered into the document of title no. 2599 c.m. Strmec Samoborski, ARABLE LAND area 1,123 m<sup>2</sup>, corresponding to l.r.p. no. 562, in nature ARABLE LAND PRUDI, area 1,123 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 554, c.m. Strmec Samoborski,
- c.l. no. 556, entered into the document of title no. 2599 c.m. Strmec Samoborski, MEADOW area 1,841 m<sup>2</sup>, corresponding to l.r.p. no. 556, in nature MEADOW PRUD, area 1,841 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 849, c.m. Strmec Samoborski,
- c.l. no. 554, entered into the document of title no. 2599 c.m. Strmec Samoborski FOREST area 2,245 m<sup>2</sup>, corresponding to l.r.p. no. 554, FOREST PRUDI area 2,245 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 3063, c.m. Strmec Samoborski;
- c.l. no. 3355, entered into the document of title no. 3152 c.m. Gornji Stenjevec, BUILDING: 2/A, RESERVOIR area 632 m<sup>2</sup> and ECONOMIC YARD area 6,703 m<sup>2</sup>, corresponding to l.r.p. no. 1663/1, in nature VINEYARD area 1,200 m<sup>2</sup>, all entered into the l.r.p. slip 444, c.m. Gornji Stenjevec, all entered into the Land Registry of the Court of Common pleas in Zagreb,
- c.l. no. 3893/1, entered into the document of title no. 392 c.m. Čučerje, ORCHARD area 1,978 m<sup>2</sup> and PASTURE area 205 m<sup>2</sup>,
- c.l. no. 3893/2, entered into the document of title no. 8450 c.m. Čučerje, FOREST area 1,579 m<sup>2</sup>,
- c.l. no. 3893/2, entered into the document of title no. 8522 c.m. Čučerje, FOREST area 1,057 m<sup>2</sup>,
- c.l. no. 3893/3, entered into the document of title no. 687 c.m. Čučerje, FOREST area 737m<sup>2</sup>,

- c.l. no. 3893/3, entered into the document of title no. 965 c.m. Čučerje, FOREST area 1,471 m<sup>2</sup>,
- c.l. no. 3893/6, entered into the document of title no. 687 c.m. Čučerje, FOREST area 334m<sup>2</sup>,
- c.l. no. 3893/6, entered into the document of title no. 965 c.m. Čučerje, FOREST area 662m<sup>2</sup>,
- c.l. no. 3893/5, entered into the document of title no. 2236 c.m. Čučerje, FOREST area 993 m<sup>2</sup>,
- c.l. no. 3892/3, entered into the document of title no. 1561 c.m. Čučerje, ARABLE LAND area 1,972 m<sup>2</sup>,
- c.l. no. 4558, entered into the document of title no. 2526 c.m. Čučerje, PATH area 3,004m<sup>2</sup>,
- c.l. no. 78/18, entered into the document of title no. 1538 c.m. Kupinečki Kraljevec, ARABLE LAND area 549 m<sup>2</sup>,
- c.l. no. 78/20, entered into the document of title no. 1538 c.m. Kupinečki Kraljevec, ARABLE LAND area 371 m<sup>2</sup>,
- c.l. no. 78/21, entered into the document of title no. 1538 c.m. Kupinečki Kraljevec, BUILDING area 80 m<sup>2</sup> and YARD area 1,541 m<sup>2</sup>,
- c.l. no. 78/22, entered into the document of title no. 1538 c.m. Kupinečki Kraljevec, ARABLE LAND area 119 m<sup>2</sup>,
- c.l. no. 1408, entered into the document of title no. 2227 c.m. Gornji Stenjevec, FOREST area 419 m<sup>2</sup>,
- c.l. no. 1409, entered into the document of title no. 2227 c.m. Gornji Stenjevec, MEADOW area 3,193 m<sup>2</sup>,
- c.l. no. 1410, entered into the document of title no. 2227 c.m. Gornji Stenjevec, VINEYARD area 670 m<sup>2</sup>,
- c.l. no. 1411, entered into the document of title no. 1091 c.m. Gornji Stenjevec, MEADOW area 3,664 m<sup>2</sup>,
- c.l. no. 1412, entered into the document of title no. 1091 c.m. Gornji Stenjevec, FOREST area 404 m<sup>2</sup>,
- c.l. no. 6461, entered into the document of title no. 1091 c.m. Gornji Stenjevec, ARABLE LAND area 36 m<sup>2</sup>,
- c.l. no. 6462, entered into the document of title no. 1091 c.m. Gornji Stenjevec, PASTURE area 216 m<sup>2</sup>,
- c.l. no. 6459, entered into the document of title no. 2227 c.m. Gornji Stenjevec, PASTURE area 486 m<sup>2</sup>,
- c.l. no. 6460, entered into the document of title no. 2227 c.m. Gornji Stenjevec, VINEYARD area 470 m<sup>2</sup>,
- c.l. no. 6460, entered into the document of title no. 2227 c.m. Gornji Stenjevec, ARABLE LAND area 777 m<sup>2</sup>,
- c.l. no. 6463, entered into the document of title no. 2227 c.m. Gornji Stenjevec, FOREST area 867 m<sup>2</sup>,
- c.l. no. 6464, entered into the document of title no. 2308 c.m. Gornji Stenjevec, ARABLE LAND area 1,014 m<sup>2</sup>,
- c.l. no. 6465, entered into the document of title no. 2308 c.m. Gornji Stenjevec, ARABLE LAND area 4,395 m<sup>2</sup>,
- c.l. no. 6465, entered into the document of title no. 2308 c.m. Gornji Stenjevec, FOREST area 5755 m<sup>2</sup>,
- c.l. no. 6466, entered into the document of title no. 3086 c.m. Gornji Stenjevec, FOREST area 6924 m<sup>2</sup>,

- c.l. no. 6469, entered into the document of title no. 3086 c.m. Gornji Stenjevec, FOREST area 8708 m<sup>2</sup>,
- c.l. no. 5256, entered into the document of title no. 6604 c.m. Markuševec, ORCHARD area 395 m<sup>2</sup>, corresponding to l.r.p. no. 6748/2, in nature GARDEN TOPOLJE IN TRNAVA area 856 sq. fath., all entered into the l.r.p. slip 2585, c.m. Markuševec, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 10651, entered into the document of title no. 6604 c.m. Markuševec, UNDERGROUND OBJECT of VODOSPREM area 647 m<sup>2</sup>,
- c.l. no. 10651, entered into the document of title no. 6604 c.m. Markuševec, YARD area 1,012 m<sup>2</sup>,
- c.l. no. 10653, entered into the document of title no. 6604 c.m. Markuševec, ARABLE LAND area 193 m<sup>2</sup>,
- c.l. no. 4214, entered into the document of title no. 2253 c.m. Žitnjak, CHANNEL area 182,099 m<sup>2</sup>, corresponding to l.r.p. no. 6865/17, in nature ARABLE LAND IN GAJSKE POŽARNICE area 1,016 m<sup>2</sup>, all entered into the l.r.p. slip 108585, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 96/1, entered into the document of title no. 2068 c.m. Brezovica, ARABLE LAND area 48 m<sup>2</sup>,
- c.l. no. 96/2, entered into the document of title no. 2068 c.m. Brezovica, ARABLE LAND area 427 m<sup>2</sup>,
- c.l. no. 96/3, entered into the document of title no. 2069 c.m. Brezovica, ARABLE LAND area 2229 m<sup>2</sup>,
- c.l. no. 841, entered into the document of title no. 1779 c.m. Gračani, ORCHARD area 182 m<sup>2</sup>, corresponding to l.r.p. no. 3322/1, in nature PASTURE area 159 sq. fath., all entered into the l.r.p. slip 3866, c.m. Remete, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 6287/1, entered into the document of title no. 5664 c.m. Vrapče, ARABLE LAND area 1,797 m<sup>2</sup>,
- c.l. no. 6396/1, entered into the document of title no. 8423 c.m. Vrapče, ARABLE LAND area 1,038 m<sup>2</sup>,
- c.l. no. 6396/2, entered into the document of title no. 8423 c.m. Vrapče, ARABLE LAND area 410 m<sup>2</sup>,
- c.l. no. 6319/1, entered into the document of title no. 6001 c.m. Vrapče, ARABLE LAND area 843 m<sup>2</sup>,
- c.l. no. 6227/9, entered into the document of title no. 5135 c.m. Trešnjevka, CONTROL STATION area 50 m<sup>2</sup>,
- c.l. no. 6227/9, entered into the document of title no. 5135 c.m. Trešnjevka, YARD area 151 m<sup>2</sup>,
- c.l. no. 6227/10, entered into the document of title no. 5135 c.m. Trešnjevka, PUMPING STATION area 25 m<sup>2</sup>,
- c.l. no. 6227/10, entered into the document of title no. 5135 c.m. Trešnjevka, YARD area 145 m<sup>2</sup>,
- c.l. no. 6227/11, entered into the document of title no. 5135 c.m. Trešnjevka, PUMPING STATION area 25 m<sup>2</sup>,
- c.l. no. 6227/11, entered into the document of title no. 5135 c.m. Trešnjevka, YARD area 145 m<sup>2</sup>,
- c.l. no. 6227/12, entered into the document of title no. 5135 c.m. Trešnjevka, PUMPING STATION area 25 m<sup>2</sup>,
- c.l. no. 6227/12, entered into the document of title no. 5135 c.m. Trešnjevka, YARD area 146 m<sup>2</sup>,

- c.l. no. 75/2, entered into the document of title no. 465 c.m. Jakuševec, PUMPING STATION area 202 m<sup>2</sup>,
- c.l. no. 75, entered into the document of title no. 465 c.m. Jakuševec, YARD area 5,042 m<sup>2</sup>, corresponding to l.r.p. no. 1301/2, in nature ARABLE LAND ŠANCI area 2 acres, 846 sq. fath., all entered into the l.r.p. slip 3, c.m. Jakuševec, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 2946, entered into the document of title no. 3843 c.m. Centar, YARD area 2,341 m<sup>2</sup>, corresponding to l.r.p. no. 4403/10, in nature YARD area 2341 m<sup>2</sup>, all entered into the l.r.p. slip 25504, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 3141, entered into the document of title no. 2275 c.m. Žitnjak, MEADOW area 9,352 m<sup>2</sup>,
- c.l. no. 53, entered into the document of title no. 2291 c.m. Klara, SWAMP area 469 m<sup>2</sup>, corresponding to l.r.p. no. 53, in nature CONSTRUCTION SITE area 469 m<sup>2</sup>, all entered into the l.r.p. slip 22932, c.m. Klara, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 2468, entered into the document of title no. 2291 c.m. Klara, ARABLE LAND area 506 m<sup>2</sup>, corresponding to l.r.p. no. 2468, in nature ARABLE LAND area 1,827 m<sup>2</sup>, all entered into the l.r.p. slip 3463, c.m. Klara, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 196/2, entered into the document of title no. 2270 c.m. Odra, ROAD area 7,488m<sup>2</sup>,
- c.l. no. 421, entered into the document of title no. 2263 c.m. Klara, ARABLE LAND area 350 m<sup>2</sup>, corresponding to l.r.p. no. 323/2, in nature ARABLE LAND area 249 sq. fath., all entered into the l.r.p. slip 3875, c.m. Buzin, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 673, entered into the document of title no. 462 c.m. Jakuševec, ARABLE LAND area 281 m<sup>2</sup>, corresponding to l.r.p. no. 231/1, in nature ARABLE LAND as GARDEN area 86 m<sup>2</sup>, all entered into the l.r.p. slip 720, c.m. Jakuševec, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 637, entered into the document of title no. 472 c.m. Zaprudski otok, FUEL STATION area 604 m<sup>2</sup>, corresponding to l.r.p. no. 637, in nature BUILDING (PUMPING STATION) area 604 m<sup>2</sup>, all entered into the l.r.p. slip 12199, c.m. Zaprudski otok, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 357/3, entered into the document of title no. 1209 c.m. Odranski Obrež, ARABLE LAND area 720 m<sup>2</sup>, corresponding to l.r.p. no. 8/2, in nature ARABLE LAND DUBCI MED GRABAMI NA CESTI area 720 m<sup>2</sup>, all entered into the l.r.p. slip 1557, c.m. Odranski Obrež, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 4291/5, entered into the document of title no. 1801 c.m. Blato, ARABLE LAND area 522 m<sup>2</sup>, corresponding to l.r.p. no. 1699/24, in nature PATH INTO JARUGE area 624.8 m<sup>2</sup>, all entered into the l.r.p. slip 2115, c.m. Blato, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 5496, entered into the document of title no. 3744 c.m. Resnik, PASTURE area 338,703 m<sup>2</sup>, corresponding to l.r.p. no. 1451, in nature ARABLE LAND DOLJI KRČ in KRČ area 785 m<sup>2</sup>, all entered into the l.r.p. slip 594, c.m. Resnik, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 1710/17, entered into the document of title no. 2275 c.m. Žitnjak, ARABLE LAND area 186 m<sup>2</sup>, corresponding to l.r.p. no. 6098/10, in nature PATH area 6,333 m<sup>2</sup>, entered into the l.r.p. slip 23, c.m. City of Zagreb, all entered into the Land Registry of the Court of Common pleas in Zagreb;
- c.l. no. 3969, entered into the document of title no. 2830 c.m. Gornje Vrapče, HOUSE No.
   16, BUILDING area 169 m<sup>2</sup> and YARD area 2,789 m<sup>2</sup>,

- c.l. no. 5453/5, entered into the document of title no. 495 c.m. Čučerje, MEADOW area 500 m<sup>2</sup>,
- c.l. no. 2574/13, entered into the document of title no. 87 c.m. Čučerje, PATH area 108m<sup>2</sup>,
- c.l. no. 2574/13, entered into the document of title no. 715 c.m. Čučerje, PATH area 108m<sup>2</sup>,
- c.l. no. 2574/13, entered into the document of title no. 716 c.m. Čučerje, PATH area 108m<sup>2</sup>,
- c.l. no. 2574/13, entered into the document of title no. 727 c.m. Čučerje, PATH area 107m<sup>2</sup>,
- c.l. no. 2574/19, entered into the document of title no. 2164 c.m. Čučerje, ARABLE LAND area 43 m<sup>2</sup>,
- c.l. no. 2574/19, entered into the document of title no. 6980 c.m. Čučerje, ARABLE LAND area 108 m<sup>2</sup>,
- c.l. no. 2574/20, entered into the document of title no. 278 c.m. Čučerje, MEADOW area 25 m<sup>2</sup>,
- c.l. no. 2574/20, entered into the document of title no. 729 c.m. Čučerje, ARABLE LAND area 119 m<sup>2</sup>,
- c.l. no. 2574/20, entered into the document of title no. 739 c.m. Čučerje, ARABLE LAND area 25 m<sup>2</sup>,
- c.l. no. 2574/20, entered into the document of title no. 745 c.m. Čučerje, ARABLE LAND area 119 m<sup>2</sup>,
- c.l. no. 1563, entered into the document of title no. 543 c.m. Šašinovec, BUILDING area 58 m<sup>2</sup> and YARD area 138 m<sup>2</sup>, corresponding to l.r.p. no. 1563/7, MEADOW area 196 m<sup>2</sup>, entered into the l.r.p. slip 3417, c.m. Šašinovec, all entered into the Land Registry of the Municipal Court in Sesvete;
- c.l. no. 5394, entered into the document of title no. 2863 c.m. Vurnovec, BUILDING area 196 m<sup>2</sup> and YARD area 1,091 m<sup>2</sup>,
- c.l. no. 208, entered into the document of title no. 1477 c.m. Goranec, YARD area 270 m<sup>2</sup>, corresponding to l.r.p. no. 208/2, MYARD area 573 m<sup>2</sup> and HOUSE No. 7 MAIN STREET area 93 m<sup>2</sup>, entered into the l.r.p. slip 1395, c.m. Goranec, all entered into the Land Registry of the Municipal Court in Sesvete;
- c.l. no. 633, entered into the document of title no. 646 c.m. Slani dol, FOREST area 4,906m<sup>2</sup>,
- c.l. no. 633, entered into the document of title no. 648 c.m. Slani dol, FOREST area 2,457m<sup>2</sup>,
- c.l. no. 633, entered into the document of title no. 649 c.m. Slani dol, FOREST area 1,640m<sup>2</sup>,
- c.l. no. 633, entered into the document of title no. 651 c.m. Slani dol, FOREST area 1,640m<sup>2</sup>,
- c.l. no. 633, entered into the document of title no. 652 c.m. Slani dol, FOREST area 2,457m<sup>2</sup>,
- c.l. no. 2834, entered into the document of title no. 1766 c.m. Slani dol, FOREST area 615m<sup>2</sup>,
- c.l. no. 2645/1, entered into the document of title no. 94 c.m. Slani dol, FOREST area 4,963 m<sup>2</sup>,
- c.l. no. 2647/47, entered into the document of title no. 156 c.m. Slani dol, FOREST area 17,278 m<sup>2</sup>,
- c.l. no. 2647/47, entered into the document of title no. 862 c.m. Slani dol, FOREST area 5,334 m<sup>2</sup>,
- c.l. no. 2647/54, entered into the document of title no. 1413 c.m. Slani dol, WATER SUPPLY TRAP area 115 m<sup>2</sup>,

- c.l. no. 2648/4, entered into the document of title no. 1856 c.m. Slani dol, WATER SUPPLY TRAP area 421 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 1232 c.m. Slani dol, FOREST area 20,141 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 131 c.m. Slani dol, MEADOW area 55,277 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 156 c.m. Slani dol, FOREST area 3,856 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 1637 c.m. Slani dol, FOREST area 5,323 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 1685 c.m. Slani dol, FOREST area 10,937 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 1685 c.m. Slani dol, MEADOW area 1,665 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 1857 c.m. Slani dol, MEADOW area 11,977 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 1857 c.m. Slani dol, FOREST area 15,505 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 222 c.m. Slani dol, MEADOW area 683 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 362 c.m. Slani dol, MEADOW area 1,151 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 363 c.m. Slani dol, ARABLE LAND area 370 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 646 c.m. Slani dol, FOREST area 3,018 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 648 c.m. Slani dol, MEADOW area 1,198 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 648 c.m. Slani dol, FOREST area 1,820 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 649 c.m. Slani dol, FOREST area 1,820 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 651 c.m. Slani dol, FOREST area 1,820 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 652 c.m. Slani dol, FOREST area 1,820 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 653 c.m. Slani dol, ARABLE LAND area 1,003 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 653 c.m. Slani dol, FOREST area 8,830 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 660 c.m. Slani dol, FOREST area 4,733 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 688 c.m. Slani dol, FOREST area 8,895 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 694 c.m. Slani dol, FOREST area 834 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 698 c.m. Slani dol, FOREST area 831 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 728 c.m. Slani dol, ARABLE AREA area 741 m<sup>2</sup>,

- c.l. no. 2923/1, entered into the document of title no. 810 c.m. Slani dol, FOREST area 430,757 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 823 c.m. Slani dol, FOREST area 17,019 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 863 c.m. Slani dol, FOREST area 4,122 m<sup>2</sup>,
- c.l. no. 2923/1, entered into the document of title no. 953 c.m. Slani dol, FOREST area 5,755 m<sup>2</sup>,
- c.l. no. 976/5, entered into the document of title no. 1100 c.m. Otruševec, FOREST area 72 m<sup>2</sup>,
- c.l. no. 572/6, entered into the document of title no. 479 c.m. Cerje, RESERVOIR area 363 m<sup>2</sup>, corresponding to l.r.p. no. 572/6, in nature RESERVOIR area 101 sq. fath., entered into the l.r.p. slip 900, c.m. Cerje, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 572/7, entered into the document of title no. 479 c.m. Cerje, RESERVOIR area 428 m<sup>2</sup>,
- c.l. no. 568/1, entered into the document of title no. 84 c.m. Cerje, ARABLE LAND area 719 m<sup>2</sup>, corresponding to l.r.p. no. 568/1, ARABLE LAND GARIČEK U RUPAMA area 200 sq. fath., entered into the l.r.p. slip 409, c.m. Cerje, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 2933/2, entered into the document of title no. 2293 c.m. Samobor, SUBSTATION area 24 m<sup>2</sup>, corresponding to l.r.p. no. 2933/2, MEADOW GIZNIK area 636 m<sup>2</sup>, entered into the l.r.p. slip 6440, c.m. Samobor, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 2933/2, entered into the document of title no. 2293 c.m. Samobor, RESERVOIR area 27 m<sup>2</sup>, corresponding to l.r.p. no. 2933/2, MEADOW GIZNIK area 636 m<sup>2</sup>, entered into the l.r.p. slip 6440, c.m. Samobor, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 2933/2, entered into the document of title no. 2293 c.m. Samobor, MEADOW area 585 m<sup>2</sup>, corresponding to l.r.p. no. 2933/2, MEADOW GIZNIK area 636 m<sup>2</sup>, entered into the l.r.p. slip 6440, c.m. Samobor, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 3091/3, entered into the document of title no. 4770 c.m. Samobor, INFERTILE area 105 m<sup>2</sup>, corresponding to l.r.p. no. 3091/3, MEADOW GIZNIK area 437 m<sup>2</sup>, entered into the l.r.p. slip 6425, c.m. Samobor, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 3091/3, entered into the document of title no. 4770 c.m. Samobor, YARD area 332 m<sup>2</sup>, corresponding to l.r.p. no. 3091/3, MEADOW GIZNIK area 437 m<sup>2</sup>, entered into the l.r.p. slip 6425, c.m. Samobor, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 639/1, entered into the document of title no. 1524 c.m. Sveta Nedjelja, MEADOW area 719 m<sup>2</sup>, corresponding to l.r.p. no. 709/17, MEADOW LUG U PADEŽU area 726 sq. fath., entered into the l.r.p. slip 919, c.m. Sveta Nedjelja, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 640/1, entered into the document of title no. 1915 c.m. Sveta Nedjelja, MEADOW area 1,403 m<sup>2</sup>, corresponding to l.r.p. no. 709/13, MEADOW LUG U PADEŽU area 360 sq. fath., entered into the l.r.p. slip 919, c.m. Sveta Nedjelja, all entered into the Land Registry of the Municipal Court in Samobor;
- c.l. no. 946, entered into the document of title no. 1190 c.m. Cerje, PATH area 209 m<sup>2</sup>, corresponding to l.r.p. no. 946, in nature ARABLE LAND PRI KLOŠTRU U KOTARI, area

436 sq. fath., entered into land registry of the Municipal Court in Samobor, in I.r.p. slip no. 1345, c.m. Cerje;

- c.l. no. 2216/3, entered into the document of title no. 819 c.m. Rakovica, PATH area 120 m<sup>2</sup>, corresponding to l.r.p. no. 2216/3, in nature PATH, area 120 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 3110, c.m. Rakovica;
- c.l. no. 1174/3, entered into the document of title no. 819 c.m. Rakovica, ARABLE LAND area 892 m<sup>2</sup>, corresponding to l.r.p. no. 1174/3, in nature ARABLE LAND, area 892 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 3299, c.m. Rakovica;
- c.l. no. 251/55, entered into the document of title no. 989 c.m. Slani dol, WELL area 1,478 m<sup>2</sup>, corresponding to l.r.p. no. 251/55, in nature WATER WELL, area 411 sq. fath., entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 426, c.m. Slani dol;
- c.l. no. 251/56, entered into the document of title no. 989, c.m. Slani dol, WELL, area 2,841 m<sup>2</sup>, corresponding to l.r.p. no. 251/56, in nature WELL, area 790 sq. fath., entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 148, c.m. Slani dol;
- c.l. no. 251/58, entered into the document of title no. 989, c.m. Slani dol, WELL, area 1,320 m<sup>2</sup>, corresponding to l.r.p. no. 251/58, in nature WELL, area 367 sq. fath., entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 148, c.m. Slani dol;
- c.l. no. 251/61, entered into the document of title no. 989, c.m. Slani dol, WELL, area 1,273 m<sup>2</sup>, corresponding to l.r.p. no. 251/61, in nature WELL, area 354 sq. fath., entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 432, c.m. Slani dol;
- c.l. no. 251/62, entered into the document of title no. 989, c.m. Slani dol, WELL, area 360 m<sup>2</sup>, corresponding to l.r.p. no. 251/62, in nature WELL, area 100 sq. fath., entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1748, c.m. Slani dol;
- c.l. no. 843/3, entered into the document of title no. 54, c.m. Slani dol, ORCHARD, area 1,716 m<sup>2</sup>, corresponding to l.r.p. no. 843/3, in nature ORCHARD POLDRUGAČKA in CERINA AND BEDENIČKI, area 477 sq. fath., entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 1676, c.m. Slani dol;
- c.l. no. 5306, entered into the document of title no. 6704 c.m. Samobor, PART OF THE BUILDING area 5 m<sup>2</sup>, corresponding to l.r.p. no. 5306, in nature PASTURE PAZARIN, area 625,211 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 6119, c.m. Samobor;
- c.l. no. 5306, entered into the document of title no. 6704 c.m. Samobor, FOREST area 625,206 m<sup>2</sup>, corresponding to l.r.p. no. 5306, in nature PASTURE PAZARIN, area 625,211 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 6119, c.m. Samobor;
- c.l. no. 1368, entered into the document of title no. 2293 c.m. Samobor, MEADOW area 1,485 m<sup>2</sup>, corresponding to l.r.p. no. 1368, in nature HOUSE, MEADOW TABOREC, area 1,509 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 6404, c.m. Samobor;
- c.l. no. 1368, entered into the document of title no. 2293 c.m. Samobor, HOUSE area 24 m<sup>2</sup>, corresponding to l.r.p. no. 1368, in nature HOUSE, MEADOW TABOREC, area 1,509 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 6404, c.m. Samobor;
- c.l. no. 1370, entered into the document of title no. 5814, c.m. Samobor, BUILDING PUMPING STATION, area 50 m<sup>2</sup>, corresponding to l.r.p. no. 1370, in nature ARABLE LAND GRAČEC, BUILDING – PUMPING STATION, area 792 m<sup>2</sup>, of which ARABLE LAND GRAČEC 742 m<sup>2</sup> and the BUILDING – PUMPING STATION 50 m<sup>2</sup>, all entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 5338, c.m. Samobor;

- c.l. no. 1370, entered into the document of title no. 5814, c.m. Samobor, MEADOW, area 742 m<sup>2</sup>, corresponding to l.r.p. no. 1370, in nature ARABLE LAND GRAČEC, BUILDING PUMPING STATION, area 792 m<sup>2</sup>, of which ARABLE LAND GRAČEC 742 m<sup>2</sup> and the BUILDING PUMPING STATION 50 m<sup>2</sup>, all entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 5338, c.m. Samobor;
- c.l. no. 3067, entered into the document of title no. 2293 c.m. Samobor, RESERVOIR area 23 m<sup>2</sup>, corresponding to l.r.p. no. 3067, in nature PHYSICAL CULTURE GROUND UL. M. TITA, area 408 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 6440, c.m. Samobor;
- c.l. no. 3067, entered into the document of title no. 2293 c.m. Samobor, MEADOW area 540 m<sup>2</sup>, corresponding to l.r.p. no. 3067, in nature PHYSICAL CULTURE GROUND UL.
   M. TITA, area 408 m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 6440, c.m. Samobor;
- c.l. no. 3069/1, entered into the document of title no. 2293, c.m. Samobor, MEADOW, area 1,711 m<sup>2</sup>, corresponding to l.r.p. no. 3096, in nature WEEKEND HOUSE, BUILDING, VINEYARD, area 408 m<sup>2</sup>, of which WEEKEND HOUSE 52 m<sup>2</sup> and the BUILDING 24 m<sup>2</sup>, AND VINEYARD 332m<sup>2</sup>, entered into land registry of the Municipal Court in Samobor, in l.r.p. slip no. 5766, c.m. Samobor;

As a proof of aforementioned non-registered ownership there is documentation that makes Appendix 7 of this Demerger plan.

Additional presentation of the non-registered ownership of the company Zagrebački holding d.o.o. and is being transferred to the company VODOOPSKRBA I ODVODNJA d.o.o. is shown in the following table.

	LAND REGISTRY				CADASTRE		]	
L.R. MUNICIPALITY	Description	L.R.P. SLIP	lot number	m²	CAD. MUN.	C.L.	m²	
								-
City of Zagreb	PANTOVČAK ENGINE ROOM	25535	8582/2	390.00	ŠESTINE	4238	390.00	VODOOPSKRB A I ODVODNJA - REGISTERED
City of Zagreb	LAŠĆINSKA RESERVOIR	25540	8040/2,/52,/56,/ 57	16,820.00	MARKUŠEVAC	3809, 3808, 3807, 3806	16,820.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	JURJEVSKA RESERVOIR	25585,	1285/1, 1285/2,	4,821.00	CENTAR	292/1.292/2.293 /1.293/2	4,821.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	TUŠKANAC RESERVOIR	19340	1251/2,1249/31, 1249/41	8,082.00	CENTAR	234.235	6,845.00	PUBLIC PROPERTY, OWNED BY THE CITY OF ZAGREB - NON- REGISTERED
City of Zagreb	PREKRIŽJE RESERVOIR	50083	8510	4,792.00	ŠESTINE	3352.3353	3,726.00	VODOOPSKRB A I ODVODNJA - REGISTERED
City of Zagreb	SELSKA CESTA TEGLICE	19340	4842/2	4,474.00	TREŠNJEVKA	547	4,474.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	SELSKA CESTA DRAW WELL		4840	44.00	TREŠNJEVKA	544	44.00	PUBLIC PROPERTY, OWNED BY THE CITY OF ZAGREB - NON- REGISTERED
City of Zagreb	ZAGORSKA DRAW WEL (within the area of HEP- TOPLANA)	8267	4861/1	73,584.00	TREŠNJEVKA	561/1	73,584.00	HEP D.D. TOPLANA ZAGORSKA
Tmje	VRBIK WATER WELL	3881	914	1,596.00	TRNJE	914	1,596.00	ZAGREBAČKI HOLDING - REGISTERED

			1	1		1		74.00504.01/1
Trnje	ZADARSKA WATER WELL	3881	4612, 4613	2,044.00	TRNJE	4612, 4613	1,818.00	ZAGREBAČKI HOLDING - REGISTERED
Trnje	KRUGE WATER WELL	3881	1715	2,919.00	TRNJE	1715/1/2	2,916.00	ZAGREBAČKI HOLDING - REGISTERED
Trnje	DRŽIĆEVA WATER WELL	3881	2198	2,108.00	TRNJE	2198	2,108.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	VRHOVEC RESERVOIR	50076	8650/13	3,488.00	ČRNOMER.	228	3,471.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	SOKOLOVAC RESERVOIR	19340	545/6	12,740.40	ČRNOMER.	1511	12,329.00	PUB. PROP. VODOOPSRBA I ODVODNJA - NON- REGISTERED
Šestine	ŠESTINSKI VRH RESERVOIR	2183	1588/1, 1589/3, 1589/4, 1589/7	4,986.00	ŠESTINE	2551,2552/1, 2553,2554,2555	4,463.00	ZAGREBAČKI HOLDING - REGISTERED
Buzin O.Obrež Čehi Zap.Otok Mala Mlaka Odra	MALA MLAKA WATER WELL	169,22 7,366,7 , 278,97 3,233,8 07, 492,44 9,248,2 0, 139,11 01, 13508	846/2,154/95,15 70/1/2, 150/1,151,140/5 ,152, 2172/1/2,164/1/ 2,163/1, 154/4/7/2,541/2/ 3, 151/3a,151/2b,1 51/2a, 151/1b,151/3b,3 66/1, 151/3c	1,586,222.17	ODRA, Otok Zaprudski	235,1574/2/3,15 89/2, 1590/2,2172/1/2 /3/5, 2173/1,2179,21 80, 2181,2182,2183 , 2276,2277,2280 , 3554/2/3,4306/2 ,779, 780/7,781,782,7 83,784, 785,786,1353,1 354, 1355,1356,1357 ,1358, 1359,1376,1381 ,1382, 1384,1385,1386	1,570,328.00	PUBL. PROP., ZAG. HOLD., RCC - NON- REGISTERED
G. Vrapče	JAČKOVINA RESERVOIR	808	2588/2	2,880.00	G. VRAPČE	3969	2,958.00	PUBL. PROP. OWNED BY THE CITY OF ZAGREB VODOOPSRBA I ODVODNJA - NON- REGISTERED
Vrapče Novo	VRAPČE ENGINE ROOM	5031	1445	2,706.00	VRAPČE	1445	2,706.00	ZAGREBAČKI HOLDING - REGISTERED
Čučerje	GRAD MLADIH RESERVOIR	2151	6335/2	2,250.00	ČUČERJE	6335/2	2,248.00	ZAGREBAČKI HOLDING - REGISTERED
Granešina	DANKOVEČKA PS AND RESERVOIR	5973	1247/9, 2905/9	1,756.80	GRANEŠINA	1247/9	1,435.00	ZAGREBAČKI HOLDING - REGISTERED
Remete	REMETE PS	3017	316/5, 316/10, 317/2, 317/6	753.00	REMETE	8, 7/1	753.00	PUBL. PROP. OWNED BY THE CITY OF ZAGREB - VODOOPSRBA I ODVODNJA - NON- REGISTERED
Remete	REMETE RESERVOIR	10476	450/10, 35/5	1,227.00	REMETE	914, 1209	1,227.00	ZAGREBAČKI HOLDING - REGISTERED
Remete	BIŠKUPEC BRIJEG RESERVOIR	3017	319/1, 319/2	2,059.00	REMETE	9/1, 9/2	2,059.00	PUBL. PROP. OWNED BY THE CITY OF ZAGREB - VODOOPSRBA I ODVODNJA - NON- REGISTERED
City of Zagreb	REMETSKI KAMENJAK- RESERV.	25537	8366/45	7,273.00	GRAČANI	3218	7,273.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	ZATIŠJE ANTUNOVAC PS	22952	641/3	72.00	CENTAR	2674	73.00	PUBL. PROP. OWNED BY THE CITY OF ZAGREB - NON- REGISTERED
City of Zagreb	SAŠNJAK WATER WELL	16505,	7035/5,7245, 7111/4, 7170 7026/3,7035/5,7 245, 7111/4,7170	385,995.00	PEŠČENICA	3181/1,4190,42 87/4, 4293,4294,4295 /1, 4296/1,427/1,42 98	387,921.00	ZAGREBAČKI HOLDING - REGISTERED
Remete	BUKOVAC RESERVOIR	3888,	1415,	5,133.60	REMETE	3513, 3512	11,491.00	ZAGREBAČKI HOLDING - REGISTERED

Čučerje	ČUČERJE-BOŽEKI, chamber	4324	2574/45	252.00	ČUČERJE	2574/13/20		ZAGREBAČKI HOLDING - REGISTERED
Čučerje	ČUČERJE-TRSTENIK, chamber	4186	4242/2	151.20	ČUČERJE	4242/2	152.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	TRSJE VINOVRH RESERVOIR	16566	8940.8941	10,202.00	MARKUŠEVAC	360.361	10,120.00	PUBL. PROP. OWNED BY THE CITY OF ZAGREB - NON- REGISTERED
Granešina	OPOROVEC RESERVOIR	7888	1691/7, /3, /4, /5, /6, 1692/4, /5, /14	22,742.00	GRANEŠINA	1692/14	22,742.00	ZAGREBAČKI HOLDING - REGISTERED
Jankomir	STARA LOZA WATER WELL	916	20/53A, 20/51, 20/52, 20/127, 20/128, 20/129, 20/135	17,280.00	STENJEVEC	3277/4,3279/4,3 279/5,3280/1,328 0/5,3280/4,328 0/5,3360,3382,3 436/1,3536/2,34 48,3449,3450,3 451,3452,3453, 3454,3455,3456 9,3460,3461,34 62,3463,3464,3 470/1,3470/2,37 45/2,3827/3	130,461.00	ZAGR. HOLD PUBL. PROP. OWNED BY THE CITY OF ZAGREB
G. Stenjevec	LISIČINA RESERVOIR	3047, 4065, 2062, 1974	1344/1, /2, /4, 1295/2/6, 1345/8/9/19/21/ 23	14,583.60	G.STENJEV.	5077	23,726.00	private - NON- REGISTERED
Gornje Vrapče	LONČARIĆEV PUT RESERVOIR	2279 and 2494	2348/1 and 2348/4	3,672.00	G.STENJEV.	2354/2	3,755.00	public, private
Markuševec	ŽLEBEC RESERVOIR	4164	787/3	1,063.00	MARKUŠEVAC	16094		RoC - NON- REGITERED
City of Zagreb	PETRUŠEVAC WATER WELL	18673, 18655, 2092, 8338,1 846,2 2821, 24031, 24026, 2820, 3957,4 015, 28,174 24,279, 20907, 7024,1 8673, 7024,1 8673, 10427, 2718,1 2985, 19086	6377/39/40,637 7/43,6527/3, 6420,6421,6377 /41/42, 65001,6504,650 /22,6503/1/2, 6521/2,6521/1,6 5002,6527/1, 6501,6518,6503 /3,6519,6378, 6516,6529/1,65 528/1,6522/3, 6520/3,6526/1,6 528/1,6577/3 9/40,6521/4, 6623,6520/2, 6499,6377/68/	118,148.65	ŽITNJAK	3440,3443,3444 ,3445, 3,446,3447,3453 , 4215/1/2,4223/1 /2, 4224/1/2	28,852.00	public, private, City of Zagreb, public property NON- REGISTERED
Gor. Stenjevec	TEŠKOVEC RESERVOIR	1331, 1164	2/11, 7 part	4,266.00	G.STENJEV.	6858/1/5/6/8/9	5,475.00	private - NON- REGISTERED

Strmec	STRMEC WATER WELL	2104,1 60,107 8,2800, 1448,1 179,12 52,396, 377,16 86,761, 1201, 1240,1 1240,1 2140,1 96, 1189,6 88,587, 407,7 404,77, 404,75, 404,76,46,46,46,46,46,46,46,46,46,46,46,46,46	2376,2407,2324 ,2229,449, 404,1770,454,4 52,455,405, 451,450,453,17 68,1764, 1769,1767,1766, 17752,1763,471, 472,476,1750,4 04,1770, 1765,474,475,1 714,1720, 1718,1721,1722, 1716,1716, 1719,1725, 1719,1713, 1712,1710,1709 ,561,562, 556,554,	118,447.92	STRMEC	2376,2407,2324 ,2229,449, 404,1770,454,4 52,455,405, 451,450,453,17 768,1764, 1769,1767,1766, 17752,1763,471, 472,476,1750,4 04,1770, 1765,474,475,1 714,1720, 1718,1721,1722, 1719,1725, 1719,1713, 1712,1713, 1713,1713, 1713,1713, 1714,1713, 1714,1713, 1714,1713, 1714,1713, 1714,1713, 1714,1714,1714,1714,1714,1714,1714,171	118,447.92	private, VODOOPSRBA I ODVODNJA, RCC - NON- REGISTERED
Gor. Stenjevec	BIZEK RESERVOIR	444	1663/1	7,355.00	G.STENJEV.	3355	7,335.00	private - NON- REGISTERED
Čučerje	MEDVEDSKI BREG RESERVOIR	1963, 1991, 57, 1875, 838, 2802, 837, 838, pop. I, 5776	3892/3, /4,3893/1,/2,/3,/ 5,/6,4558	6,337.00	ČUČERJE	Part - 3893/3/1/2/3/6/5 , 3892/3/4, 4558	6,337.00	private - NON- REGISTERED
Šestine	RESERVOIR AND PS	348	2484	2,271.00	MIKULIĆI	4094	937.00	private - NON- REGISTERED
Kupin. Kraljev.	KUPIN. KRALJEVAC WATER RESERVOIR	347, 1291	78/21, 66, 2913	3,263.40	KUP.KRALJ.	78/18/20/21/22	2,660.00	private, public - NON- REGISTERED
G. Stenj.	WATER RESERVOIR KAMEN. BIZEK	490, 6060	3308/5, 3308/2	4,524.30	G.STENJEV.	Part - 1408,1412,6459 ,6460,6461,646 2,6463,6464,64 65,6466,6469,1 409,1410,1411	4,524.30	private - NON- REGISTERED
Markuševec	ZELENI BREG-HER.G. RESERVOIR	4309,4 464, 6899,5 897,37 66	4306/1,4308,43 04,4297,4303	2,602.40	MARKUŠEVAC	5256,10651,106 53	2,247.00	private - NON- REGISTERED public property
Dragonožec	WATER RESERVOIR DRAGONOŽEC	2701	1724/2	1,270.00	DRAGONOŽEC	1724/2	1,270.00	ZAGREBAČKI HOLDING - REGISTERED
Markuševec	PUMPING STATION DEŠČEVEC	2585	6748/2	403.20	MARKUŠEVAC	5256	395.00	PRIVATE - NON- REGISTERED
Šestine	WATER RESERVOIR LUKŠIĆ	6193	3784/1	1,224.00	ŠESTINE	231	1,081.00	ZAGREBAČKI HOLDING (PART) - REGISTERED
City of Zagreb	C.S. STRUGA PUT	118	6865/17	19.00	ŽITNJAK	4214	19.00	PUBL. PROP NON- REGISTERED
Blato Novo	CS REMETINEC	1216	14164/1, /2, /3	1,139.00	BLATO	1464/1, /2, /3	1,139.00	ZAGREBAČKI HOLDING - REGISTERED
Goli breg	CS BLATO	658	309/22, 309/23, 309/6	2,244.00	BREZOVICA	96/1, 96/2, 96/3	2,244.00	PRIVATE - NON- REGISTERED
Remete	BLIZNEC - LIFTING STATION	3866	Part 3322/1	182.00	GRAČANI	841	182.00	private - NON- REGISTERED

VRAPČE NOVO	PREČKO WATER WELL	6243,5 817,10 41	6287, 6396, 6319/1		VRAPČE	6287, 6396, 6319/1		PUBL., PRIVATE - NON- REGISTERED
City of Zagreb	ŽITNJAK WATER WELL	35832	7390	15,982.00	PEŠČENICA	4190, 4191	15,982.00	ZAGREBAČKI HOLDING - REGISTERED
ZAPR. OTOK	ZAPRUĐE WATER WELL	843	235	2,815.00	ZAPR.OTOK	235	5,117.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	HORVATI WATER WELL	30762, 30763	5926.5929/4		TREŠNJEVKA	6227/9, 6227/10, 6227/11, /12		CITY OF ZAGREB - NON- REGISTERED
Jakuševac	PS FOR DRAINAGE JAKUŠEVAC	3	1301/2.1 D		JAKUŠEVEC	75/2		PUBL. PROP NON- REGISTERED
City of Zagreb	PS FOR DRAINAGE MIRAMARSKA	25504	4403/10		CENTAR	2946		CROATIAN RED CROSS - NON- REGISTERED
City of Zagreb	PS FOR DRAINAGE PETRUŠEVEC	LIST I, 21779	6649D, 6650/1D, 6653/1		ŽITNJAK	3141		PUBL. PROP SEWERS - NON- REGISTERED
Klara	PS FOR DRAINAGE KAJZERICA	1	53		KLARA	53		PUBL. PROP NON- REGISTERED
Klara	PS FOR DRAINAGE KLARA	3463	2468		KLARA	2468/2		PRIVATE - NON- REGISTERED
Buzin	PS FOR DRAINAGE BUZIN 1	129, 86	131/1D, 847/2		ODRA	196/2		PUBL. PROP NON- REGISTERED
BUZIN	PS FOR DRAINAGE BUZIN 2	627	323/2		ODRA	421/1		PUBL. PROP NON- REGISTERED
BUZIN	PS FOR DRAINAGE BUZIN 3	720	231/1		JAKUŠEVEC	673		PUBL. PROP NON- REGISTERED
Zaprudski otok	PS FOR DRAINAGE ZAPRUĐE	4, 12199	637		ZAPRUD. OTOK	637		PUBL. PROP NON- REGISTERED
Odranski Obrež	PS FOR DRAINAGE DUPCI	1577	8/2 D	720.00	ODRAN. OBREŽ	357/3	720.00	PRIVATE - NON- REGISTERED
BLATO STARO	PS FOR DRAINAGE BOTINEC	2115	1699/24	522.00	BLATO	4291/5	522.00	PUBLIC - NON- REGISTERED
RESNIK NOVI	PS FOR DRAINAGE IVANJA REKA	594	5496		RESNIK	5496		PUBLIC - NON- REGISTERED
City of Zagreb	PS STRUGE BOGDANI	107464	6865/33	1,916.00	ŽITNJAK	1022/6	1,916.00	ZAGREBAČKI HOLDING - REGISTERED
City of Zagreb	PS SAVICA	23	6098/10 D	186.00	ŽITNJAK	1710/17	186.00	PUBL. PROP NON- REGISTERED
MARKUŠEVEC	DEŠĆEVEC WATER RESERVOIR	329	6053					PUBL. PROP NON- REGISTERED
REMETE	ČREŠNJEVEC WATER RESERVOIR	8045	18,	770.00	REMETE	900	770.00	CONSTRUCTI ON RIGHT
KUP.KRALJ.	PS KUPIN. KRALJEVEC	4009	1144/11	297.00	KUP.KRALJ.	1144/11	297.00	ZAGREBAČKI HOLDING - REGISTERED
G. VRAPČE	JAČKOVINA RESERVOIR	808	2588/2	2,880.00	GORNJE VRAPČE	3969	2,958.00	PUBLIC PROPERTY, OWNED BY THE CITY OF ZAGREB - NON- REGISTERED
BLATO NOVO	REMETINEC LIFTING STATION	1061	968/2, 1085	89.00	BLATO	968/2, 1085	89.00	ZAGREBAČKI HOLDING - REGISTERED
MARKUŠEVEC	HORNJAK TRAP - TECH. WATER	703	4173 D	1,388.00	MARKUŠEVEC	11894/21, /2		PRIVATE - NON- REGISTERED

ČUČURJE	SLANOVEC CUTOFF CHAMBER	3305	5453/5	500.00	ČUČURJE	5453/5	500.00	PRIVATE
ČUČURJE	BOŽEKI-TISOVA PEĆ CUTOFF CHAMBER	3145	2574	151.00	ČUČURJE	2574/13, 2574/19, 2574/20	151.00	RoC - PRIVATE
	SESVETE							
Vugrovec	LIFT. ST. MARKOVO POLJE	2206	537/5	197.00	VUGROVEC	1126	197.00	ZAGREBAČKI HOLDING - REGISTERED
Adamovec	ADAMOVEC WATER RESERVOIR	1979	3673	3,669.98	ADAMOVEC	3673	2,277.00	ZAGREBAČKI HOLDING - REGISTERED
Šašinovec	PS POPOVEC	3417	1563/7	196.00	ŠAŠINOVEC	1563/7	196.00	CITY OF ZAGREB - NON- REGISTERED
Vurnovec	KRALJI WATER RESERVOIR	2138,2 755,27 56	1132/5,1121/1,1 133/2	1,288.80	VURNOVEC	5394	1,287.00	ZAGREBAČKI HOLDING (PART) - REGISTERED
Blaškovec	MORAVČE PS-9	4377	4129/3	464.00	GLAVNICA	10259/2	464.00	ZAGREBAČKI HOLDING - REGISTERED
Ðurđekovec	PS ŠIMUNČEVEC- SLATINSKA	3261	2728/2	245.00	ÐURÐEKOVEC	2728/2	245.00	ZAGREBAČKI HOLDING - REGISTERED
Sesvete	PS VELIKI VRH	8055	1601/11.1604/2	247.00	SESVETE	4703/1, /2	247.00	ZAGREBAČKI HOLDING - REGISTERED
Vugrovec	PS SOPNICA	333	1126	637.00	VUGROVEC	537/5	637.00	ZAGREBAČKI HOLDING - REGISTERED
Glavnica	PS DONJA GLAVNICA	2333	4162/1	277.00	GLAVNICA	4162/1	277.00	ZAGREBAČKI HOLDING - REGISTERED
Glavnica	WATER RESERVOIR GLAVNICA DONJA	2319	5921	536.00	GLAVNICA	5921	536.00	ZAGREBAČKI HOLDING - REGISTERED
Goranec	WATER RESERVOIR GORANEC	1395	208/2	270.00	GORANEC	208/3	270.00	Private - NON- REGISTERED
Blaškovec	MORAVČE WATER RESERVOIR	4399	3915/1	1,568.00	GLAVNICA	9965	1,568.00	ZAGREBAČKI HOLDING - REGISTERED
Goranec	KUČILOVINA	1205	2563	752.00	GORANEC	2563	752.00	ZAGREBAČKI HOLDING - REGISTERED
Ses. Kraljevec	CERJE WATER RESERVOIR	2764, 8173	3382, 3383	13,813.00	SESV. KRALJ.	3382, 3383	13,813.00	ZAGREBAČKI HOLDING - REGISTERED
	SAMOBOR							
Slani dol	SLAPNICA rer.and cutoff chamb. I,II,XI,X,IX,	888,23 22,43,5 50, 192,35 1,2339, 1640,2 184	2634/2, /1,2923/1, 2647/46/4,2941 2981,633,2645/ 1, 2748/4,2647/54, 2591/1/2,2592,2 593	1,998.00	SLANI DOL	633, 2634, 2645/1, 2647/47/54, 2748/4, 2923/1	1,998.00	public - NON- REGISTERED private, RoC
Rakovica	BALTIN JAREK LIFTING STATION	3144, 3186	1580/1, /2, 1578	2,492.00	RAKOVICA	1580/2, /1, 1578	2,492.00	ZAGREBAČKI HOLDING - REGISTERED
Otruševec	OTRUŠEVEC WATER RESERVOIR	2085	976/5	72.00	OTRUŠEVEC	976/5	72.00	Town Samobor - NON- REGISTERED
Cerje	CERJE WATER RESERVOIR	409, 900	572/6, 572/7, 568/1		CERJE	572/6/7/568/1		private, public property Samobor - NON- REGISTERED
Samobor	GIZNIK LIFTING STATION	6440	2933/2	636.00	SAMOBOR	2933/2	636.00	Town Samobor - NON- REGISTERED
Samobor	KONČAREVA - ALOJZIJA STEPINCA WATER RESERVOIR	6425	3091/3	298.80	SAMOBOR	3091/3	298.80	Town Samobor - NON- REGISTERED
Samobor	PS SLAPNICA PS (at Tifon)	5366	2532/6	295.00	SAMOBOR	2532/6	295.00	ZAGREBAČKI HOLDING - REGISTERED
Konščica	WATER RESERVOIR KONŠČICA	2275	724/2, 724/3	973.00	KONŠČICA	724/2, 724/3	973.00	ZAGREBAČKI HOLDING - REGISTERED
Rakovica	SLAVAGORA WATER RESERVOIR	3147	2080/5	683.00	RAKOVICA	2080/5	683.00	ZAGREBAČKI HOLDING - REGISTERED

Sv. Nedjelja	SV. NEDJELJA WATER RESERVOIR	2968	639/1, /2, /3.640	1,115.00	SV. NEDJELJA	639/1, /2, /3.640		RoC - NON- REGISTERED
CERJE	SV.LENART PS SAMOBOR	1345	946	259.00	CERJE	946	259.00	PRIVAT NON- REGISTERED
RUDE	PS ČRNEC RUDE	1935	1405/2	30.00	RUDE	1405/2	30.00	ZAGREBAČKI HOLDING - REGISTERED
CERJE	RUDE WATER RESERVOIR	1321	1406/1	697.00	CERJE	1406/1	697.00	ZAGREBAČKI HOLDING - REGISTERED
Rakovica	KLADJE WATER RESERVOIR AND PS	3110, 3299	2216/3, 1174/3	1,012.00	RAKOVICA	2216/3, 1174/3	1,012.00	TOWN SAMOBOR - NON- REGISTERED
Klokoč., Podvrh	BREGANA WATER WELL	1812,1 692,21 20	1261, 1262, 1951	129,562.00	KLOKOČEVAC	1961,1962,1951	129,562.00	public property Samobor, RoC - NON- REGISTERED
Slani dol	LIPOVEC TRAP	426, 148, 432.17 48	251/55, /56, /58, /51, /62		SLANI DOL	251/55, /56, /58, /61, /62		private - NON- REGISTERED
Slani dol	SMEROVIŠĆE CHAMBERS	1676	843/3		SLANI DOL	843/3		private - NON- REGISTERED
Samobor	ČUDOMERŠĆAK RESERVOIR	6119	5306		SAMOBOR	5306		RoC - NON- REGISTERED
Samobor	GORNJI KRAJ - old PS	6404	1368		SAMOBOR	1368		TOWN SAMOBOR - NON- REGISTERED
Samobor	GORNJI KRAJ- new PS	5338	1370		SAMOBOR	1370		private - NON- REGISTERED
Samobor	ANIN-DOL PS	6440	3067, 3069/1		SAMOBOR	3067, 3069/1		TOWN SAMOBOR - NON- REGISTERED
Samobor	SV. JURAJ RESERVOIR	6862	3082		SAMOBOR	3082		RoC - NON- REGISTERED
Samobor	BOGDANOVIĆEVA RESERVOIR	6440	3067, 3068/1, 3069/1		SAMOBOR			Town Samobor - NON- REGISTERED
SAMOBOR	PS STRAŽNIK		1241		SAMOBOR	1241		
Samobor	VRHOVČAK RESERVOIR	6411	1041/1		SAMOBOR	1041/1		Town Samobor - NON- REGISTERED
Otruševec	PS JAZBINA		1540/7.1595/1.1 595/2.1540/3		OTRUŠEVEC	1540/7.1595/1.1 595/2.1540/3		
MOLVICE	MOLVICE - prek. Pcs.	1277	452		MOLVICE	452		private, public property - NON- REGISTERED
Galgovo	PS FALAŠČAK CS - RESERV.	179, list I, 2207	186/3, 131/2, 66/2	399.60	GALGOVO	186/3, 131/2, 66/2		private, public property, RoC - NON- REGISTERED
POKLEK	STOJDRAGA TRAP	616, 483, 620, 381	521/11, /12, /13, 473/1, /2		POKLEK	521/11, /12, /13, 473/1, /2		private, RoC, public property - NON- REGISTERED
POKLEK	PS STOJDRAGA	483	78/3, 741/3		POKLEK	78/3, 741/3		RoC, private - NON- REGISTERED
POKLEK	STOJDRAGA - RESERVOIR LAND	483, 15	78/1, 92		POKLEK	78/1, 92		RoC, private - NON- REGISTERED
Noršić selo	ŠKROBOTNIK	189	1634 or 1633		Noršić selo	1634 or 1633		private - NON- REGISTERED
Noršić selo	BEDER PS LAND	1338, 190, 197	1371/4, /5, /8		Noršić selo	1371/4, /5, /8		private, RoC - NON- REGISTERED

Noršić selo	BEDER PS LAND	1404	1388/3	Noršić selo	1388/3	Town Samobor - NON- REGISTERED
Cerje	BRASLOVJE	382	1543/2, /5, /6, 1542/11	CERJE	1543/2, /5, /6, 1542/11	RoC (part) - NON- REGISTERED
Noršić selo	NORŠIĆ SELO - PS, <mark>KP</mark> LAND	7, 1321	709 or 787/1	Noršić selo	709 or 787/1	RoC, private - NON- REGISTERED
Noršić selo	NORŠIĆ SELO - RESERVOIR		598	Noršić selo	598	private - NON- REGISTERED
Noršić selo	JARUŠJE - RESERVOIR		226/3	Noršić selo	226/3	
Podvrh	V.JAZBINA - PS <mark>KP</mark>	1692	624	Podvrh	624	RoC - NON- REGISTERED
Noršić selo	JAVOREK - CUTOFF CHAMBER	1404, 65, 687, 69,	2487,2488,2504	Noršić selo	2487, 2488, 2504	private - NON- REGISTERED
Cerje	BRASLOVJE - CUTOFF CHAMBER	382	1542/11 or 1260/17	CERJE	1542/11	RoC (part) - NON- REGISTERED
Cerje	CERJE SAMOBOR - PS <mark>KP</mark>	844.22 5,	145/3, 145/4	CERJE	145/3, 145/4	private, town Samobor - NON- REGISTERED
Cerje	CERJE SAMOBOR - CUTOFF CHAMBER and reservoir	900, 1160, 1269, 954,	572/6, 572/7, 570/7, 570/5, 568/2, 569/1	CERJE		town Samobor, private - NON- REGISTERED
	PLJEŠEVICA - RESRVOIR BUKOVJE					
Samobor	WATERPUMP SYSTEM KIRINOVA	6440,	1615/12	SAMOBOR	1615/12	Town Samobor - NON- REGISTERED
Samobor	TRAP BIJELI POTOK	6647, 6717	5337, 5339	SAMOBOR	5337, 5339	RoC, public property - NON- REGISTERED

By this Demerger plan the company Zagrebački holding d.o.o. transfers all registered and non-registered easements established in favor of the company Zagrebački holding d.o.o., as well as its legal predecessors thereof, regarding activities now being basic activities of the company VODOOPSKRBA I ODVODNJA d.o.o. to the newly incorporated company VODOOPSKRBA I ODVODNJA d.o.o.

The list of easements in subject is given in the Appendix 7 of this Demerger plan.

c) Permission for registration - transfer of ownership of motor vehicles and real estate (clausula intabulandi)

ZAGREBAČKI HOLDING, limited liability company for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number *(MBS)*: 080042653, Company Identification Number *(OIB)*: 85584865987, permits the company VODOOPSKRBA I ODVODNJA d.o.o. to, without any further issue or approval and based on this Demerger plan and the Decision of the Commercial Court in Zagreb on entering the demerger in the Court Registry, transfers the ownership of motor vehicles and real estate belonging to it on the basis of this partition, all in public register, or the fact of possession thereof, in its name and on its behalf.

ZAGREBAČKI HOLDING, limited liability company for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real

estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number *(MBS)*: 080042653, Company Identification Number *(OIB)*: 85584865987, permits the company VODOOPSKRBA I ODVODNJA d.o.o. to, without any further issue or approval and based on this Demerger plan and the Decision of the Commercial Court in Zagreb on entering the demerger in the Court Registry, transfers easements belonging to it on the basis of this partition, all in public register and land registries, or the fact of possession thereof, in its name and on its behalf.

Detailed list of assets and liabilities, as well as legal relations, transferred to the new company, is given in the Annex 7 of this Demerger plan.

By this Demerger plan it is herewith established that other rights and obligations from the contract concluded by the company ZAGREBAČKI HOLDING d.o.o., as well as other rights, are transferred to the company VODOOPSKRBA I ODVODNJA d.o.o., all in the part related to the economic entity to be transferred to the company VODOOPSKRBA I ODVODNJA d.o.o. by this partition.

#### XV. INDIVISIBLE ASSETS

By the demerger of the company ZAGREBAČKI HOLDING d.o.o. using separation with establishing procedure, there will be no transfer of indivisible assets.

## XVI. PARTITION BALANCE SHEET

- Closing and partition balance sheets of the company ZAGREBAČKI HOLDING d.o.o., as a demerging company, have been established with the date June 30<sup>th</sup>, 2013, while the first balance sheets of the companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. have been established on June 30<sup>th</sup>, 2013 and are given in the Appendix 2 of this Demerger plan.
- 2. The balance sheets have been established in accordance and pursuant to the Accountancy Act. The special attention has been given to the guideline pursuant to which the real property is subject to the partition, along with the discharge all listed differences, write-off of losses, value adjustments, entering surpluses in the balance sheet, etc.
- The closing, partition and first balance sheets are given for the insight to the members of the company ZAGREBAČKI HOLDING d.o.o. pursuant to the regulation from Article 550 (g) of the Companies Act, in connection with the regulation from Art. 550 (b), Par. 3 thereof.

## XVII. FINAL STATEMENTS

- 1. The Demerger plan comes into the effect when approved by the decision of the Main Assembly of the company ZAGREBAČKI HOLDING d.o.o. (as a demerging company).
- 2. The Demerger plan shall be registered in the Court Registry of the Commercial Court in Zagreb, pursuant to the Art. 550 (g), Par. 1 of the Companies Act.

3. In accordance with the obligation stipulated by the Companies Act, the Managing Board of the Company shall publish the notification of submitting the Demerger plan to the Court Registry in the Official Gazette.

## ZAGREBAČKI HOLDING d.o.o.

Slobodan Ljubičić, president of the Managing Board

Ante Samodol, member of the Managing Board

Ivan Tolić, member of the Managing Board

Daniela Franić, member of the Managing Board

Zdenko Milas, member of the Managing Board

Nike Nodilo Lakoš, member of the Managing Board

Darija Jurica Vuković, member of the Managing Board

#### LIST OF APPENDICES:

- Appendix 1 The decision on establishing the Demerger plan for the company ZAGREBAČKI HOLDING d.o.o. June 30<sup>th</sup>, 2013, and first balance sheets of companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. dated June 30<sup>th</sup>, 2013.
- Appendix 2 Partition and closing balance sheet of the company ZAGREBAČKI HOLDING d.o.o. dated June 30<sup>th</sup>, 2013, and first balance sheets of companies GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., ZAGREBAČKA STANOGRADNJA d.o.o., AGM d.o.o., VODOOPSKRBA I ODVODNJA d.o.o. dated June 30<sup>th</sup>, 2013.
- Appendix 3 List of parts of the assets and liabilities and legal relations to be retained by the company ZAGREBAČKI HOLDING d.o.o. as a demerging company.
- Appendix 4 List of parts of the assets and liabilities and legal relations to be transferred to GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., including the list of all contract concluded with third parties and the City of Zagreb to be transferred to GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO d.o.o., together with the list of employees and litigations conducted in the name and of behalf of coproprietors of residential buildings.
- Appendix 5 List of parts of the assets and liabilities and legal relations to be transferred to ZAGREBAČKA STANOGRADNJA d.o.o., including the list of all contract concluded with third parties and the City of Zagreb to be transferred to the company ZAGREBAČKA STANOGRADNJA d.o.o.
- Appendix 6 List of parts of the assets and liabilities and legal relations to be transferred to AGM d.o.o., including the list of all contract concluded with third parties and the City of Zagreb to be transferred to the company AGM d.o.o., together with the list of employees.
- Appendix 7 List of parts of the assets and liabilities and legal relations to be transferred to VODOOPSKRBA I ODVODNJA d.o.o., including the list of all contract concluded with third parties and the City of Zagreb to be transferred to the company VODOOPSKRBA I ODVODNJA d.o.o., together with the list of employees and litigations.

Appendix 1 The decision on establishing the Demerger plan for the company ZAGREBAČKI HOLDING d.o.o. Based on the Article 550 (b) of the Companies Act (OG No. 111/93, 34/99, 121/99, 52/00, 118/03, 107/07, 146/08, 137/09, 152/11, 111/12, 144/12, 68/13, hereinafter: CA) the Management Board of the company ZAGREBAČKI HOLDING Limited Liability Company (d.o.o.) for public transport, water supply, sanitation maintenance, travel agency, sport, managing buildings and business in real estate, with the domicile in Zagreb, Ulica grada Vukovara 41, registered at the Commercial Court in Zagreb under Company registration number (*MBS*): 080042653, Company Identification Number (*OIB*): 85584865987 (hereinafter: Company) on October 30th 2013 made the following:

## DECISION

#### on establishing the Demerger plan for the Company

#### Article 1

For the purpose of more efficient business organization and restructuring of the company ZAGREBAČKI HOLDING d.o.o. with the intention of separating market oriented activities from public utilities being of interest for the citizens of the City of Zagreb and business entities performing activities in the area of the City of Zagreb, as well as the harmonization with new legal stipulations, the Managing Board of the Company decides to separate units performing separate business operations and decides to create the Demerger plan for the Company as a basic act thereof and the foundation for implementation of the change in status of the Company by separation with establishing thereof.

The objective of the demerger is to separate part of the subsidiaries of the company ZAGREBAČKI HOLDING d.o.o. into the separate companies performing market activities (AGM, Gradsko stambeno-komunalno gospodarstvo and Stanogradnja in the part of the project Podbrežje), as well as part of the subsidiaries performing public utility activities – Vodoopskrba i odvodnja – for the purpose of harmonization with legal stipulations.

The Demerger plan will be established in such manner that it completely regulates the way and conditions of implementation of the separation of the Company with establishing four new companies, with transfer of the corresponding assets, liabilities and legal relations of the Company.

## Article 2

The Demerger plan shall come into the effect when approved by the Company Assembly in the procedure prescribed by Law thereof.

In case that the Company's Assembly adopts the Demerger plan, the Managing Board of the Company shall implement the procedure of registering the demerger in competent court registry at the Commercial Court in Zagreb, as well as all other actions necessary of preferred for achieving the objective of Company demerger in a manner and according to the content established in the Demerger plan.

# ZAGREBAČKI HOLDING d.o.o.

Slobodan Ljubičić, president of the Managing Board

Ante Samodol, member of the Managing Board

Ivan Tolić, member of the Managing Board

Daniela Franić, member of the Managing Board

Zdenko Milas, member of the Managing Board

Nike Nodilo Lakoš, member of the Managing Board

Darija Jurica Vuković, member of the Managing Board

Appendix 2 Partition and closing balance sheet of the company ZAGREBAČKI HOLDING d.o.o. dated June 30<sup>th</sup>, 2013.