

Ovjereni prijevod s engleskog jezika

Ovaj prijevod sastoji se od
1 stranice
Br. ov.: 984-7/2026
Datum: 25. lipnja 2026.



	Capital reserves
	3.040.879,43
Loan agreement from 10.04.2007	
Loan agreement from 28.01.2010	
Loan agreement from 20.02.2014	
Loan agreement from 31.08.2018	3.040.879,43

Capital reserves were created on the basis of the Decision of the Assembly dated 21 July 2020 adopted by the sole shareholder of Alcor Holding Group AG from Switzerland on the entering of receivables from loans. The said Decision was adopted in order to achieve capital adequacy of the Company, which due to the accumulated losses reported a loss above the amount of capital.

	Loans	Interests:	Total:
	760.978,55	1.623.607,30	2.384.585,85
		1.207.147,31	1.207.147,31
Loan agreement from 10.04.2007		57.287,09	57.287,09
Loan agreement from 28.01.2010	3.218,60	223.131,43	226.350,03
Loan agreement from 20.02.2014		20.329,19	20.329,19
Loan agreement from 31.08.2018	757.759,95	115.712,28	873.472,23
Loan agreement from 10.07.2020			