

FINANCIAL AGENCY  
OIB: 85821130368

\_\_\_\_\_  
(address of competent unit)

Competent commercial court \_\_\_\_\_ Trgovački sud u Osijeku  
Business file number : St-680/2025-10

## CLAIMS OF CREDITORS IN PRE-BANKRUPTCY PROCEDURE

### INFORMATION ABOUT THE CREDITOR:

Name and surname / company or name: Laboratorios Conda S.A.

OIB : ESA28090819

Address / headquarters : Forja 9, 28850 Madrid, Spain

### DATA ON THE DEBTOR:

Name and surname / company or name: C pharm Ltd

OIB : 38466254572

Address / headquarters : Gospodarska zona 15 Vukovar

### CLAIM DATA:

The legal basis of the claim (e.g. a contract, a decision of a court or other body, if a court proceeding is in progress, the designation of the file and the indication of the court where the proceeding is conducted)

\_\_\_\_\_  
Amount of due claim \_\_\_\_\_ 4.803,99 (EUR)

Principal \_\_\_\_\_ (EUR)

Interest \_\_\_\_\_ (EUR)

The amount of the claim that is due after the opening of the pre-bankruptcy procedure  
\_\_\_\_\_ 4.803,99 (EUR)

Evidence of the existence of a claim (e.g. invoice, extract from business books)

\_\_\_\_\_  
Enclosed copy of the invoices and mail with statement of account

The creditor has a writ of execution YES / NO for the amount

\_\_\_\_\_  
NO \_\_\_\_\_ (EUR)

Name of the enforcement document

### DETAILS ON DIFFERENT RIGHTS:

Legal basis of the separate right

The part of the property to which the separate right applies

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Claim amount

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(EUR)

The separate creditor waives the right to separate settlement I WAIVE / DO NOT WAIVE

The separate creditor agrees to postpone the settlement of the case to which his separate right applies in order to implement the restructuring plan I AGREE / I DO NOT AGREE

DATA ON THE EXCLUSIVE RIGHT:

Legal basis of the exclusive right

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The part of the property to which the exclusive right applies

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The exclusive creditor agrees to separate the case to which his exclusive right applies in order to implement the restructuring plan I AGREE / I DO NOT AGREE

Place and date Creditor's signature

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## INVOICE

### Bill To:

C-PHARM D.O.O.

GOSPODARSKA ZONA 15

VUKOVAR

32 000 CROATIA

Att: Danijela Tolic

Tel: +38532534154

Customer VAT N°: HR38466254572

### Ship To:

C-PHARM D.O.O. (HALL 11)

Gospodarska Zona 15

VOKOVAR

32 000 CROATIA

Att: Danijela Tolic

Tel: +38532534154

Number: FR25009568

Serial: XC

Exp:

Date: 22/10/2025

Client Code: 011110

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L.	Product description	CAT.	Lot.No	Exp/Re-Test	Qty	Unit PriceEUR	TOTAL EUR
<b>Order N°: Order Octubre</b>							
1	KAA Confirmatory Agar 500 g	1027-00	607214	21/07/2029	1	61,760	61,76
<b>Order N°: Order August</b>							
2	Trypticasein Soy Agar (TSA) EP/USP/ISO 500 g	1068-00	606161	16/06/2029	2	32,860	65,72
<b>Order N°: Order Octubre</b>							
3	Trypticasein Soy Agar (TSA) EP/USP/ISO 500 g	1068-00	607281	28/07/2029	4	32,860	131,44
4	XLD Agar (Xylose Lysine Desoxycholate Agar) EP/USP 500 g	1080-00	512041	04/12/2028	1	53,770	53,77
<b>Order N°: Order August</b>							
5	GC Agar Base 500 g	1106-00	509042	04/09/2028	1	29,990	29,99
6	Pseudomonas CN Agar Base ISO 500 g	1153-00	608043	04/08/2029	3	65,000	195,00
7	E. coli-Coliforms Chromogenic Medium 500 g	1340-00	603173	17/03/2027	1	190,150	190,15
<b>Order N°: Order Octubre</b>							
8	E. coli-Coliforms Chromogenic Medium 500 g	1340-00	603173	17/03/2027	1	190,150	190,15
<b>Order N°: Order August</b>							
9	Urinary Tract Infections Chromogenic Agar (UTIC) 500 g	1424-00	602122	12/02/2027	3	220,720	662,16
<b>Order N°: Order Octubre</b>							
10	Urinary Tract Infections Chromogenic Agar (UTIC) 500 g	1424-00	608042	04/08/2027	4	220,720	882,88
11	Tellurite Egg Yolk Emulsion 100 MI	5129-R9	171480	18/09/2026	10	19,920	199,20
12	Egg Yolk Emulsion 100 MI	5152-R9	172058	31/03/2027	40	18,395	735,80
<b>Order N°: Order August</b>							
13	Egg Yolk Emulsion 100 MI	5152-R9	170875	03/03/2027	25	18,395	459,88
<b>Order N°: Order Octubre</b>							
14	Polyenrichment Supplement 2x5 Vials (Each Pair Of Vial For 500 mL Of Medium)	6011-R9	170818	11/03/2029	3	38,640	115,92
15	Bacillus Cereus Supplement ISO 10 Vials (Each Vial For 500 mL Of Medium)	6021-R9	176349	21/08/2029	4	34,950	139,80

TOTAL PACKAGES: 1 BOX

NET WEIGHT: 18,40 Kg

GROSS WEIGHT: 26,24 Kg





**INVOICE**

**Bill To:**  
**C-PHARM D.O.O.**  
  
GOSPODARSKA ZONA 15  
  
VUKOVAR  
32 000 CROATIA  
Att: Danijela Tolic  
Tel: +38532534154  
  
**Customer VAT N°:** HR38466254572

**Ship To:**  
**C-PHARM D.O.O. (HALL 11)**  
  
Gospodarska Zona 15  
  
VUKOVAR  
32 000 CROATIA  
Att: Danijela Tolic  
Tel: +38532534154

**Number:** FR25009568  
**Serial:** XC  
**Exp:**  
**Date:** 22/10/2025  
**Client Code:** 011110

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L.	Product description	CAT.	Lot.No	Exp/Re-Test	Qty	Unit PriceEUR	TOTAL EUR
	<b>Order N°: Order August</b>						
16	Bacillus Cereus Supplement ISO 10 Vials (Each Vial For 500 mL Of Medium)	6021-R9	169815	16/02/2029	6	34,950	209,70

**Order N°:**

**TOTAL PACKAGES:** 1 BOX  
**NET WEIGHT:** 18,40 Kg  
**GROSS WEIGHT:** 26,24 Kg

LABORATORIOS CONDA, S.A.  
La Forja, 9  
28850 Torrejón de Ardoz (Madrid)  
Telf. 91 761 02/00 Fax 91 656 82 28

**TOTAL EXW MADRID** 4.323,32  
**ROAD FREIGHT CHARGES** 200,00  
**TOTAL CIP VUKOVAR, CROATIA** 4.523,32

**GOOD'S ORIGIN:** Spain  
**TARIC CODE:** 38210000 Culture Media

The Exporter of products covered by this document (customs authorization n° ES/28/0143/11) declares that except where otherwise clearly indicated, these products are of European Union preferential origin.

**Payment Method:**  
30 days from invoice date  
**Payment through our bank:** DEUTSCHE BANK S.A.  
**IBAN No.:** ES19 0019 0337 90 4010018351  
**SWIFT CODE:** DEUTESBB

**INVOICE**
**Bill To:**
**C-PHARM D.O.O.**

GOSPODARSKA ZONA 15

VUKOVAR

32 000 CROATIA

Att: Ines Bajto

Tel: +38532534154

**Customer VAT N°:** HR38466254572

**Ship To:**
**C-PHARM D.O.O. (HALL 11)**

Gospodarska Zona 15

VOKOVAR

32 000 CROATIA

Att: Ines Bajto

Tel: +38532534154

**Number:** FR25011414

**Serial:** XC

**Exp:**
**Date:** 10/12/2025

**Client Code:** 011110

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L.	Product description	CAT.	Lot.No	Exp/Re-Test	Qty	Unit PriceEUR	TOTAL EUR
<b>Order N°: 12.11.2025</b>							
1	DNAse Test Agar (Deoxyribonuclease Activity) 5 kg PRICE PENDING TO BE SET (SAMPLE).	1028-C5	511253	25/11/2028	1	0,000	0,00
2	Violet Red Bile Agar with Glucose (VRBG) EP/USP/ISO 500 g	1092-00	608011	01/08/2029	2	34,245	68,49
3	Yersinia Selective Agar Base (CIN) ISO 500 g	1126-00	603193	19/03/2029	1	59,835	59,84
4	Dichloran Glycerol Agar (DG 18) ISO 500 g	1161-00	511203	20/11/2028	2	49,790	99,58
5	E. coli-Coliforms Chromogenic Medium 500 g	1340-00	603173	17/03/2027	4	190,150	760,60
6	Candida Chromogenic Agar 500 g	2207-00	606182	18/06/2027	2	200,000	400,00

**Order N°:**
**TOTAL PACKAGES:**
**1 BOX**
**NET WEIGHT:**
**10,50 Kg**
**GROSS WEIGHT:**
**12,73 Kg**

LABORATORIOS CONDA, S.A.  
La Forja, 9  
28850 Torrejón de Ardoz (Madrid)  
Telf. 91 761 02 00 Fax 91 656 82 28

**TOTAL EXW MADRID**
**1.388,51**
**ROAD SERVICE FREIGHT**
**150,00**
**TOTAL CIP Vokovar, Croacia**
**1.538,51**
**GOOD'S ORIGIN:**

Spain

**TARIC CODE:**

38210000 Culture Media

The Exporter of products covered by this document (customs authorization n° ES/28/0143/11) declares that except where otherwise clearly indicated, these products are of European Union preferential origin.

**Payment Method:**

30 days from invoice date

**Payment through our bank:**

IBERCAJA BANCO S.A.

**IBAN No.:** ES43 2085 4959 97 0330253220

**SWIFT CODE:** CAZRES2ZXXX



## INVOICE

**Bill To:**  
**C-PHARM D.O.O.**  
 GOSPODARSKA ZONA 15  
 VUKOVAR  
 32 000 CROATIA  
 Att: Ines Bajto  
 Tel: +38532534154  
**Customer VAT N°:** HR38466254572

**Ship To:**  
**C-PHARM D.O.O. (HALL 11)**  
 Gospodarska Zona 15  
 VOKOVAR  
 32 000 CROATIA  
 Att: Ines Bajto  
 Tel: +38532534154

**Number:** FR25010970  
**Serial:** XC  
**Exp:**  
**Date:** 28/11/2025  
**Client Code:** 011110

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L.	Product description	CAT.	Lot.No	Exp/Re-Test	Qty	Unit PriceEUR	TOTAL EUR
<b>Order N°: 12.11.2025</b>							
1	Standard Methods Agar (PCA) ISO/APHA 500 g	1056-00	606261	26/06/2029	5	33,970	169,85
2	Trypticasein Soy Agar (TSA) EP/USP/ISO 500 g	1068-00	611041	04/11/2029	4	32,860	131,44
3	Baird Parker Agar Base ISO 500 g	1100-00	606252	25/06/2029	2	38,900	77,80
4	Rose Bengal Agar + Cholanphenicol + Dichloran (DRBC Agar) ISO 500 g	1160-00	510183	18/10/2028	2	54,345	108,69
5	Tellurite Egg Yolk Emulsion 100 MI	5129-R9	171480	18/09/2026	10	19,920	199,20
6	Egg Yolk Emulsion 100 MI	5152-R9	171765	24/03/2027	20	18,395	367,90
7	Preston Campylobacter Supplement 10 Vials (Each Vial For 500 mL Of Medium)	6019-R9	165421	09/10/2028	1	73,945	73,95
8	Bacillus Cereus Supplement ISO 10 Vials (Each Vial For 500 mL Of Medium)	6021-R9	176349	21/08/2029	4	34,950	139,80
9	Listeria Chromogenic Lipase C Supplement 10 Bottles (Each Vial For 500 mL Of Medium)	6031-R9	182015	24/08/2027	1	37,505	37,51
10	CIN Supplement 10 Vials (Each Vial For 500 mL Of Medium)	6033-R9	176216	19/08/2029	1	36,015	36,02

**Order N°:**

**TOTAL PACKAGES:** 1 BOX  
**NET WEIGHT:** 10,71 Kg  
**GROSS WEIGHT:** 14,85 Kg

LABORATORIOS CONDA, S.A.  
 La Forja, 9  
 28850 Torrejón de Ardoz (Madrid)  
 Telf. 91 761 02/00 Fax 91 656 82 28

**TOTAL EXW MADRID** 1.342,16  
**ROAD FREIGHT CHARGES** 150,00  
**TOTAL CIP CROATIA** 1.492,16

**GOOD'S ORIGIN:** Spain  
**TARIC CODE:** 38210000 Culture Media

The Exporter of products covered by this document (customs authorization n° ES/28/0143/11) declares that except where otherwise clearly indicated, these products are of European Union preferential origin.

**Payment Method:**  
 30 days from invoice date  
**Payment through our bank:** IBERCAJA BANCO S.A.  
 IBAN No.: ES43 2085 4959 97 0330253220  
 SWIFT CODE: CAZRES2ZXXX