

**HRVATSKA AGENCIJA ZA MALO  
GOSPODARSTVO, INOVACIJE I INVESTICIJE  
HAMAG BICRO,  
Zagreb**

Revidirani polugodišnji financijski izvještaji projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje za razdoblja 1.7.2019. - 31.12.2019., 1.1.2020. - 30.6.2020., 1.7.2020. - 31.12.2020. i 1.1.2021. - 30.6.2021

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### IZJAVA O ODGOVORNOSTI UPRAVE AGENCIJE

Uprava HRVATSKE AGENCIJE ZA MALO GOSPODARSTVO, INOVACIJE I INVESTICIJE („Agencija“) odgovorna je za pripremu polugodišnjih financijskih izvještaja projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje. Financijski izvještaji projekta „EUROSTARS“ sastavljeni su u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu.

Pri izradi polugodišnjih financijskih izvještaja projekta „EUROSTARS“ Uprava je odgovorna:

- za sastavljanje i fer prezentaciju polugodišnjih financijskih izvještaja projekta „EUROSTARS“ u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu,
- donositi odluke i procjene koje su razumne i razborite.

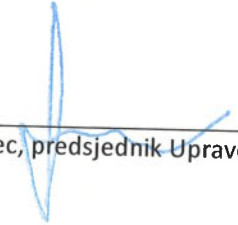
Uprava je odgovorna za ispravno vođenje računovodstvenih evidencija koje prikazuju, s razumnom točnošću, u svako doba financijske transakcije projekta „EUROSTARS“.

Uprava ima opću odgovornost za poduzimanje razumnih mjera, u cilju očuvanja Agencije, te u sprečavanju i otkrivanju prijevara i drugih nepravilnosti.


U Zagrebu, 13.12.2021.

HRVATSKA AGENCIJA ZA MALO  
GOSPODARSTVO, INOVACIJE I INVESTICIJE  
Ksaver 208  
10 000 Zagreb  
Republika Hrvatska

Potpisali u ime Agencije:

  
Vjeran Vrbanec, predsjednik Uprave



  
Ante-Janko Bobetko, zamjenik  
predsjednika Uprave

**IZVJEŠĆE NEOVISNOG REVIZORA ČLANU HRVATSKE AGENCIJE ZA MALO GOSPODARSTVO,  
INOVACIJE I INVESTICIJE**

**Mišljenje**

Obavili smo reviziju polugodišnjih financijskih izvještaja projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje HRVATSKE AGENCIJE ZA MALO GOSPODARSTVO, INOVACIJE I INVESTICIJE, Ksaver 208, Zagreb („Agencija“) za razdoblja 1.7.2019. – 31.12.2019., 1.1.2020. – 30.6.2020., 1.7.2020. – 31.12.2020. i 1.1.2021. – 30.6.2021.

Prema našem mišljenju, financijske informacije u polugodišnjim financijskim izvještajima projekta „EUROSTARS“ za razdoblja 1.7.2019. – 31.12.2019., 1.1.2020. – 30.6.2020., 1.7.2020. – 31.12.2020. i 1.1.2021. – 30.6.2021. sastavljene su, u svim značajnim odrednicama, u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu, koji čini zakonski računovodstveni okvir primjenjiv na poslovanje Agencije.

**Osnova za mišljenje**

Obavili smo našu reviziju u skladu s Međunarodnim revizijskim standardima (MRevS-ima). Naše odgovornosti prema tim standardima su detaljnije opisane u našem izvješću u *odjeljku o revizorovim odgovornostima za reviziju financijskih izvještaja projekta „EUROSTARS“*. Neovisni smo od Agencije u skladu s Kodeksom etike za profesionalne računovođe (IESB Kodeks) i ispunili smo naše ostale etičke odgovornosti u skladu s IESB Kodeksom. Vjerujemo da su revizijski dokazi koje smo dobili dostatni i primjereni da osiguraju osnovu za naše mišljenje.

**Isticanje pitanja – prezentacija polugodišnjih financijskih izvještaja projekta „EUROSTARS“**

Polugodišnji financijski izvještaji projekta „EUROSTARS“ su sastavljeni kako bi se pružile informacije o namjenskom trošenju novčanih sredstava Ministarstvu regionalnog razvoja i fondova europske unije Republike Hrvatske i Švicarskoj agenciji za razvoj i suradnju odnosno kako bi se pružile potpune i dostatne informacije o tome da li su se poštivale odredbe iz Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje. Kao posljedica toga, polugodišnji financijski izvještaji mogu biti neprikladni za ostale svrhe. Naše mišljenje nije modificirano u vezi s tim pitanjem.

**Odgovornosti Uprave i onih koji su zaduženi za upravljanje**

Uprava je odgovorna za sastavljanje polugodišnjih financijskih izvještaja projekta „EUROSTARS“ u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu i za takve interne kontrole kakve menadžment odredi da su nužne za omogućavanje sastavljanja polugodišnjih financijskih izvještaja projekta „EUROSTARS“ koji su bez značajnih pogrešnih prikazivanja uslijed prijevare ili pogreške.

U sastavljanju financijskih izvještaja projekta „EUROSTARS“, Uprava je odgovorna za procjenjivanje sposobnosti Agencije da nastavi s vremenski neograničenim poslovanjem, objavljivanje, ako je primjenjivo, pitanja povezanih s vremenski neograničenim poslovanjem i korištenjem računovodstvene osnove utemeljene na vremenskoj neograničenosti poslovanja, osim ako Uprava namjerava likvidirati Agenciju ili prekinuti poslovanje ili nema realne alternative nego da to učini.

Oni koji su zaduženi za upravljanje su odgovorni za nadziranje procesa financijskog izvještavanja kojeg je ustanovila Agencija.

### **Revizorove odgovornosti za reviziju financijskih izvještaja projekta „EUROSTARS“**

Naši ciljevi su steći razumno uvjerenje o tome jesu li polugodišnji financijski izvještaji projekta „EUROSTARS“ kao cjelina bez značajnog pogrešnog prikaza uslijed prijevare ili pogreške i izdati revizorovo izvješće koje uključuje naše mišljenje. Razumno uvjerenje je viša razina uvjerenja, ali nije garancija da će revizija obavljena u skladu s MReVS-ima uvijek otkriti značajno pogrešno prikazivanje kada ono postoji. Pogrešni prikazi mogu nastati uslijed prijevare ili pogreške i smatraju se značajni ako se razumno može očekivati da, pojedinačno ili u zbroju, utječu na ekonomske odluke korisnika donijete na osnovi polugodišnjih financijskih izvještaja projekta „EUROSTARS“.

Kao dio revizije u skladu s Međunarodnim revizijskim standardima stvaramo profesionalne prosudbe i održavamo profesionalni skepticizam tijekom revizije. Mi također:


- identificiramo i procjenjujemo rizike značajnog pogrešnog prikazivanja financijskih izvještaja projekta „EUROSTARS“ uslijed prijevare ili pogreške, oblikujemo i obavljamo revizijske postupke kao reakciju na te rizike i pribavljamo revizijske dokaze koji su dostatni i primjereni da osiguraju osnovu za naše mišljenje. Rizik neotkrivanja značajnog pogrešnog prikaza nastalog uslijed prijevare je veći od rizika nastalog uslijed pogreške, jer prijevare može uključiti tajne sporazume, krivotvorenje, namjerno ispuštanje, pogrešno prikazivanje ili zaobilaženje internih kontrola.
- stječemo razumijevanje internih kontrola relevantnih za reviziju kako bi se oblikovali revizijski postupci koji su primjereni u danim okolnostima, ali ne i u svrhu izražavanja mišljenja o učinkovitosti internih kontrola Agencije.
- ocjenjujemo primjerenost primijenjenih računovodstvenih politika i razumnost računovodstvenih procjena i povezanih objavljivanja koje je stvorila uprava.

Mi komuniciramo s onima koji su zaduženi za upravljanje u vezi s, između ostalih pitanja, planiranim opsegom i vremenskim rasporedom revizije i važnim revizijskim nalazima, uključujući i nalaze u vezi sa značajnim nedostacima u internim kontrolama koji su otkriveni tijekom naše revizije.

U Zagrebu, 13.12.2021. godine

**UHY RUDAN d.o.o. za porezno savjetovanje i reviziju**  
Ilica 213  
10 000 Zagreb  
Republika Hrvatska

Mr. sc. Dragan Rudan



Direktor

**UHY RUDAN d.o.o.**  
za porezno savjetovanje i reviziju  
ZAGREB, Ilica 213

Vedrana Miletić



Ovlašteni revizor

Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019.

I. Key Data	
Project Name	EUROSTARS
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation II
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation I
Project Partners (if applicable)	N/A
Project duration	from 1 June 2017 to 31 May 2024
Number of IR	5th
Reporting period	from 1 July 2019 to 31 December 2019
Total Project budget	CHF 1.176.471,00
Swiss Contribution	CHF 1.000.000,00
National contribution	CHF 176.471,00
Eligible costs in reporting period	HRK 876.916,71
Swiss Contribution	HRK 745.379,20
National contribution	HRK 131.537,51
Eligible costs until the end of reporting period	HRK 3.648.882,03
Grant rate awarded	85,00%
Croatian Co-financing	15,00%
Source(s) of co-financing	HAMAG-BICRO (State budget) European Commission-Eurostars top-up

II. Executing Summary on intervention	
Executive summary on intervention until the end of the reporting period	
<p><b>Key developments:</b></p> <p>HAMAG-BICRO, Grants Division for Research, Development and Innovation (RD&amp;I) implemented project activities according to the plan in the course of all reporting periods: Period 1 (1 June 2017 - 31 December 2017), Period 2 (1 January 2018 - 30 June 2018), Period 3 (1 July 2018 - 31 December 2018), Period 4 (1 January 2019 - 30 June 2019) and Period 5 (1 July 2019 - 31 December 2019). HAMAG-BICRO made sure that the overall project is being coordinated and implemented as planned. The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed on quarterly basis for each contracted sub-project. Currently, in the monitoring phase are 4 sub-projects. One new sub-project (Roto-Grad Ltd.) has been contracted with the start of the implementation on 1 September 2019.</p> <p><b>Period 5 (1 July 2019 - 31 December 2019)</b></p> <p>Total amount paid for Eurostars sub-projects in this reporting period is 1.029.146,13 HRK:</p> <ul style="list-style-type: none"> <li>• Pol-mix Ltd.: 215.810,00 HRK</li> <li>• Reflecta inteligentni sistem Ltd.: 289.331,25 HRK</li> <li>• Beta Software Ltd.: 433.577,00 HRK</li> <li>• Beta Software Ltd*: -4.015,07 HRK</li> <li>• Roto-Grad Ltd.: 94.443,00 HRK</li> </ul> <p>Until the end of current reporting period, all sub-projects have been implemented according to the plan. Concerning the implementation it can be stated, in general, that the implementation of Eurostars sub-projects has been successful so far.</p> <p>In this reporting period one new contract has been signed (with the company Roto-Grad Ltd.) - the respective sub-project has been evaluated positively and approved in June 2019 and one sub-project (Pol-mix Ltd.) has finished on 31 December 2019.</p> <p>*NFB reported to EA ineligible costs occurred for company Beta Software Ltd. in the amount of 4.015,07 HRK.</p> <p>The main activity - monitoring of contracted sub-projects is performed regularly. In total, 5 sub-projects within Eurostars have been contracted in the period from the beginning of the implementation of Eurostars until the end of current reporting period.</p> <p>Project E1 12900 Mini HRK with the beneficiary Beta Software Ltd. has submitted the request for prolongation of the implementation phase for 9 months on 12 April 2018 to EUREKA Sekretariat (Brussels) and to HAMAG-BICRO due to unexpected circumstances which occurred on the partner's side. EUREKA Sekretariat and HAMAG-BICRO approved the prolongation of this project in June 2019. Project activities will continue according to the new, revised implementation plan and it is expected that all envisaged project outputs and outcomes will be achieved until the end of the extended implementation period (April 2020).</p> <p>The sub-project E1 10848 CASENIPP (Pol-mix Ltd.) has finished successfully on 31 December 2019 with all financial obligations fulfilled. The company Pol-mix Ltd. has spent contracted amount in total (1.028.741,03 HRK).</p> <p><b>Eurostars - support activities</b></p> <ul style="list-style-type: none"> <li>• Matchmaking conference</li> </ul> <p>Co-organisation of B&amp;B event (EUREKA Stakeholder Conference, 6 September 2019) in Amsterdam, NL, with Enterprise Europe Network partner. Airplane tickets for 6 representatives of Croatian companies were covered by the project with total amount of 17.920,00 HRK.</p> <ul style="list-style-type: none"> <li>• Voucher program</li> </ul> <p>Call for Vouchers has been published on 25 December 2018 still with higher amount of 30.000,00 HRK in total for writing FFP and with deadlines in January and July 2019. In July 2019, HAMAG-BICRO has received three pre-applications of which all of them were evaluated positively and paid in the amount of 90.000,00 HRK.</p> <p>New Call for Vouchers has been published on 23 December 2019 with reduced amount of 20.000 HRK (as per new procedure) for project proposals because of changing the national documentation and procedure for grant applicants. New procedure will be applied in 2020.</p>	

Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019. (nastavak)

III. Statement of Progress and incurred actual eligible Costs						
III-1 Incurred eligible Costs - Summary						
Start date of incurred costs period		1 July 2019		End date of incurred costs period		31 December 2019
All data in HRK						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 2.541.157,32	HRK 768.998,71	HRK 3.310.154,03	HRK 3.906.041,30	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 127.808,00	HRK 167.928,00	HRK 235.728,00	HRK 566.078,30	
<b>Total</b>	<b>HRK 8.018.001,63</b>	<b>HRK 2.668.965,32</b>	<b>HRK 936.926,71</b>	<b>HRK 3.545.882,03</b>	<b>HRK 4.472.119,60</b>	
Sources of financing						
Swiss Contribution	HRK 6.815.301,39	HRK 2.268.620,52	HRK 745.378,20	HRK 3.013.999,73	HRK 3.801.301,66	
Croatian Co-financing	HRK 1.202.700,24	HRK 400.344,80	HRK 131.537,51	HRK 531.882,30	HRK 670.817,94	



Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019. (nastavak)

III-2 Incurred eligible Costs per Budget Line						
WP 1 EUROSTARS PROJECT COSTS						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.216.195,33	HRK 2.541.157,32	HRK 768.996,71	HRK 3.310.154,03	HRK 3.906.041,30	HRK -
	HRK -	HRK -	HRK -	HRK -	HRK -	HRK -
	HRK -	HRK -	HRK -	HRK -	HRK -	HRK -
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 2.541.157,32	HRK 768.996,71	HRK 3.310.154,03	HRK 3.906.041,30	HRK -

**Progress Report**

All sub-projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly basis for each contracted sub-project. At the end of the reporting period, in the monitoring phase were 4 contracted sub-projects, as follows:

- CASENIPP - Eurostars Call 6 (CRO participant POLI-MIX Ltd.)
- ACMD - Eurostars Call 7 (CRO participant Refecta inteligentni sistemi Ltd.)
- Mini HR - Eurostars Call 8 (CRO participant Beta Software Ltd.)
- HMRRecycle - Eurostars Call 11 (CRO participant ROTO-GRAD Ltd.)

The budget of every sub-project is divided into quarters (3 months) so monitoring is performed on a quarterly basis as well as payments to the companies. Payment for the next period depends on the previous quarterly report that must be approved by EA and ID.

The total amount of the grant paid is the one contracted by HAMAG-BICRO, on top of which HAMAG-BICRO receives reimbursement from the European Commission and this EC contribution is covered from total grant. The remaining part represents the total eligible cost of the project.

EC contribution is different for calls and depending on a call for proposals when the sub-project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6; 23.75% as of Call 7 to Call 11. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11th of January 2018 (e-mail from Susanne Züstlein), that EC contribution is excluded from each instrument that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

**Total approved costs on 31 December 2019:**

Month of payment / acronym	Total amount paid	EC contribution*	Incurred costs in the reporting period
07/2019 ACMD	149.774,24 HRK	35.566,87 HRK	111.207,37 HRK
08/2019 Mini HR	92.538,00 HRK	23.825,54 HRK	68.702,46 HRK
09/2019 CASENIPP	98.931,00 HRK	23.248,79 HRK	75.682,21 HRK
10/2019 Mini HR	171.239,00 HRK	44.094,04 HRK	127.144,96 HRK
10/2019 ACMD	136.566,95 HRK	35.836,82 HRK	103.021,04 HRK
11/2019 HMRRecycle	94.443,00 HRK	24.319,07 HRK	70.123,93 HRK
11/2019 CASENIPP**	116.879,00 HRK	27.466,57 HRK	89.412,43 HRK
12/2019 Mini HR	169.800,00 HRK	43.723,50 HRK	126.076,50 HRK
***Mini HR ineligible costs	- 4.015,07 HRK	- 1.033,88 HRK	- 2.981,19 HRK
<b>TOTAL:</b>	<b>1.029.146,13 HRK</b>	<b>260.149,42 HRK</b>	<b>768.996,71 HRK</b>

\*Depends on call. Top-up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6 (SAFEBOX and CASENIPP); 23.75% for Call 7 to 11 (ACMD, Mini HR and HMRRecycle).

\*\*Pol-mix Ltd successfully finished the project with total eligible costs as below:

Pol-mix Ltd (CASENIPP):	Costs EUROSTARS	EC top up	IR
Payments:	1.026.741,00 HRK	241.204,14 HRK	785.456,86 HRK
Approved costs from June 2017:	1.026.719,20 HRK	241.279,02 HRK	785.440,18 HRK
NFB ineligible cost (IR):	21,80 HRK	5,12 HRK	16,68 HRK
Total eligible costs:	1.026.719,20 HRK	241.279,02 HRK	785.440,18 HRK

\*\*\*NFB reported to EA ineligible costs occurred for company Beta Software Ltd. in the amount of 4.015,07 HRK.

Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019. (nastavak)

iii-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES						
Budget line	Total budget	Previously incurred costs	Incurring costs in this reporting period	Total incurred eligible costs	Remaining budget	
<b>Activity 2 - Support activities</b>	<b>HRK 801.806,30</b>	<b>HRK 127.808,00</b>	<b>HRK 107.920,00</b>	<b>HRK 235.728,00</b>	<b>HRK 566.078,30</b>	
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK 408.517,94	HRK 62.808,00	HRK 17.920,00	HRK 100.728,00	HRK 300.189,94	
Activity 2.2. Consultant vouchers	HRK 393.288,36	HRK 45.000,00	HRK 90.000,00	HRK 135.000,00	HRK 257.888,36	
<b>WP 2 SUPPORT ACTIVITIES</b>	<b>HRK 801.806,30</b>	<b>HRK 127.808,00</b>	<b>HRK 107.920,00</b>	<b>HRK 235.728,00</b>	<b>HRK 566.078,30</b>	

**Progress Report**

**Matchmaking Conference**  
EUREKA Stakeholder Conference 2019  
Co-organisation of B2B event (EUREKA Stakeholder Conference, 5 September 2019 ) in Amsterdam, NL, with Enterprise Europe Network partner. The event was part of the EUREKA Dutch Chamber of Commerce and was an international meeting place for business and innovation agencies to share knowledge, network, collaborate and secure future business growth opportunities. Delegation of 6 Croatian companies took part in this event and has realised more than 50 business meetings on topics of potential cooperation through Eurostars program. Airplane tickets of 6 representatives of Croatian companies were covered by the project with total amount of 17.920,00 HRK.

**Voucher program**  
Call for Vouchers has been published on 26 December 2018 with higher amount of 50.000,00 HRK in total for writing FP7 and with deadlines in January and July 2019. In July 2019, HAMAG-BICRO has received three pre-applications of which all of them were evaluated positively and paid in the amount of 90.000,00 HRK.  
New Call for Vouchers has been published on 23 December 2019 with reduced amount of 20.000 HRK (as per new procedures) for project proposals in 2020.

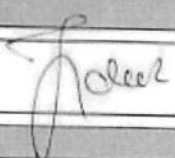
Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019. (nastavak)

IV. Certification and Signatures	
<b>IV-1 Executing Agency</b>	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation II
Address	Hariva 201, 10 000 Zagreb, Croatia
Contact person	Iva Alabund
Job title	Senior Analyst
Telephone	+385 1 4561 035
Email	iva.alabund@techstars.hr
Mobile	
Certification & Signature	
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given is correct and accurate.	Comments (if non, n/a) yes
I confirm that recoverable VAT is non eligible within the project and has been excluded from the payment claim.	yes
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
I confirm that the tender documentation and the contract contain the integrity clause.	yes
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	yes
I have thoroughly reviewed the stated in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge.	yes
I confirm that the information and publicity obligations were fulfilled.	yes
Name	Mario Turalla, Ante-Janko Bobeško
Signature	
Position	Members of the Management Board
Date	18.03.2020

Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019. (nastavak)

IV-2 Intermediate Body	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation I
Address	Kesaver 20A, 10 000 Zagreb, Croatia
Contact person	Sorja Šegvić
Job title	Senior Analyst
Telephone	+385 1 (0)7 3200
Email	sorja.segvic@hamagocpu.hr
Mobile	
Certification & Signature	
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented in the Interim Report.	Comments (if not, n/a) yes
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in this period has been paid by all other co-financing partners.	yes
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven.	yes
The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.	
The Intermediate Body hereby assures adequate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
The Intermediate Body hereby certifies the compliance with state-aid rules of all actions performed in the reporting period.	yes
Name	Vjeran Vrbanić, Marjana Črebić
Signature	
Position	President of the Management Board Member of the Management Board
Date	18.03.2020.

Polugodišnji financijski izvještaj za razdoblje 1.7.2019. – 31.12.2019. (nastavak)

IV-3 Paying Authority	
Full legal name	Croatian Ministry of Finance
Address	Kalančičeva 5, 10 000 Zagreb, Croatia
Contact person	Dubravka Pinta
Job title	Head of National Fund Sector
Telephone	+385 1 4561 243
Email	d.pinta@mfin.hr
Mobile	
Certification & Signature	
The Paying Authority hereby confirms that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, no) yes
The Paying Authority hereby certifies that no double financing of any of the eligible expenditures by and/or other sources of funds occurred in the reporting period.	yes *except, calculation of financing ratios is in accordance with subsequent SDC instructions
For the Paying Authority	
Name	Ivana Jaki-Bajz, M.Sc.
Signature	
Position	Chief State Treasurer
Date	27/4/2020

Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020.

I. Key Data	
Project Name	EUROSTARS
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation II
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation I
Project Partners (if applicable)	N/A
Project duration	from 1 June 2017 to 31 May 2024
Number of IR	6th
Reporting period	from 1 January 2020 to 30 June 2020
Total Project budget	CHF 1,178,471.09
Swiss Contribution	CHF 1,000,000.00
National contribution	CHF 178,471.09
Eligible costs in reporting period	HRK 402,577.08
Swiss Contribution	HRK 342,100.52
National contribution	HRK 60,386.56
Eligible costs until the end of reporting period	HRK 3,948,458.11
Grant rate awarded	85.00%
Croatian Co-financing	15.00%
Source(s) of co-financing	HAMAG-BICRO (State budget) European Commission-Eurostars top-up

II. Executing Summary on Intervention	
Executive summary on intervention until the end of the reporting period	
<p><b>Key developments:</b></p> <p>HAMAG-BICRO, Grants Division for Research, Development and Innovation (R&amp;D&amp;I) implemented project activities according to the plan in the course of all reporting periods: Period 1 (1 June 2017 - 31 December 2017), Period 2 (1 January 2018 - 30 June 2018), Period 3 (1 July 2018 - 31 December 2018), Period 4 (1 January 2019 - 30 June 2019), Period 5 (1 July - 31 December 2019) and Period 6 (1 January 2020 - 30 June 2020). HAMAG-BICRO made sure that the overall project is being coordinated and implemented as planned. The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed on quarterly basis for each contracted sub-project. Currently, 3 sub-projects are in the monitoring phase.</p> <p><b>Period 6 (1 January 2020 - 30 June 2020)</b></p> <p>Total amount paid for Eurostars sub-projects in this reporting period is 418,110.53 HRK:</p> <ul style="list-style-type: none"> <li>Reflecta Inteligentni sistemi Ltd.: 106,763.53 HRK</li> <li>Beta Software Ltd.: 62,015.00 HRK</li> <li>Refo-Grad Ltd.: 229,306.00 HRK</li> </ul> <p>Until the end of current reporting period, all sub-projects have been implemented according to the plan and the collaboration with companies - project final beneficiaries is very good. Concerning the implementation it can be stated, in general, that the implementation of Eurostars sub-projects has been successful so far. In this reporting period one new contract should have been signed, which has been evaluated positively in September 2019 (Hexis Ltd.), but due to the situation with COVID-19, contracting has been prolonged to Q4 2020.</p> <p>The main activity - monitoring of the contracted sub-projects is performed regularly. In total, 5 sub-projects within Eurostars have been contracted in the period from the beginning of the implementation of Eurostars until the end of current reporting period.</p> <p>Project EI 12000 Min HRK with the beneficiary Beta Software Ltd. has submitted the second request for prolongation of the implementation phase for 16 months in total on 3 June 2020 to EUREKA Secretariat (Brussels) and to HAMAG-BICRO due to circumstances which occurred with COVID-19. EUREKA Secretariat and HAMAG-BICRO approved the prolongation of this project in July 2020. Project activities will continue according to the new, revised implementation plan and it is expected that all envisaged project outputs and outcomes will be achieved until the end of the extended implementation period (November 2020).</p> <p>The sub-project EI 11430 ACMC has finished successfully on 29 February 2020 with all financial obligations fulfilled. The company Reflecta Inteligentni sistemi Ltd. has spent contracted amount in total (1,243,806.00 HRK).</p> <p><b>Intermediary Financial Audit</b></p> <p>HAMAG-BICRO has contracted external auditor UHY Ruden Ltd. for auditing first 2 years of Eurostars project implementation (the period 1 July 2017 - 30 June 2019). Total amount of the audit and delivered reports was 37,600.00 HRK. The audit was conducted during 1Q 2020. Audit conclusions were positive and there were no findings. Final audit report was submitted to the NCU.</p> <p><b>Eurostars - Support Activities</b></p> <ul style="list-style-type: none"> <li>Matchmaking conference</li> <li>Co-organisation of B2B event (HTH Styria Pitch &amp; Partner 2020, 27-28. January 2020) in Graz, AT with Enterprise Europe Network partner. Accommodation and transportation for 10 representatives of Croatian companies were covered by the project with total amount of 14,630.00 HRK.</li> <li>Voucher program</li> </ul> <p>Call for vouchers (pre-application call) has been published on 18 December 2019 with the amount of 20,000.00 HRK per voucher and with deadlines in January and July 2020. In January 2020, HAMAG-BICRO has received five pre-applications, out of which two of them were granted with vouchers with the amount of 48,000.00 HRK.</p>	

Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020. (nastavak)

III. Statement of Progress and incurred actual eligible Costs						
III-1 Incurred eligible Costs - Summary						
Start date of incurred costs period		1 January 2020		End date of incurred costs period		30 June 2020
As data in HRK						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7,216,195.33	HRK 3,310,154.03	HRK 347,947.08	HRK 3,658,101.11	HRK 3,558,094.22	
WP 2 SUPPORT ACTIVITIES	HRK 801,806.30	HRK 235,726.00	HRK 54,630.00	HRK 290,356.00	HRK 511,448.30	
<b>Total</b>	<b>HRK 8,018,001.63</b>	<b>HRK 3,545,882.03</b>	<b>HRK 402,577.08</b>	<b>HRK 3,948,458.11</b>	<b>HRK 4,069,542.52</b>	
Sources of financing						
Swiss Contribution	HRK 8,815,301.39	HRK 3,013,009.73	HRK 342,190.52	HRK 3,355,190.24	HRK 3,466,111.14	
Croatian Co-financing	HRK 1,202,700.24	HRK 531,882.30	HRK 60,386.56	HRK 592,268.87	HRK 610,431.38	

Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020. (nastavak)

III-2 Incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS						
Budget line	Total budget	Previously incurred costs	Incurring costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7,216,195.33	HRK 3,310,154.03	HRK 310,447.08	HRK 3,620,601.11	HRK 3,685,594.22	
Activity 1.2. - External audit costs	HRK -	HRK -	HRK 37,500.00	HRK 37,500.00	HRK -	
WP 1 EUROSTARS PROJECT COSTS	HRK 7,216,195.33	HRK 3,310,154.03	HRK 347,947.08	HRK 3,658,101.11	HRK 3,558,094.22	

**Progress Report**

All sub-projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly basis for each contracted sub-project.

During the reporting period, in the monitoring phase were 3 contracted sub-projects, as follows:

- ACMC - Eurostars Call 7 (CRO participant Reflecta Inteligenini sistemi Ltd.)
- Mini HR - Eurostars Call 8 (CRO participant Bella Software Ltd.)
- HMRecycle - Eurostars Call 11 (CRO participant ROTO-GRAD Ltd.)

The budget of every sub-project is divided into quarters (3 months) so monitoring is performed on a quarterly basis as well as payments to the companies. Payment for the next period depends on the previous quarterly report that must be approved by EA and IB.

The total amount of the grant part is the one contracted by HAMAG-BICRO, on top of which HAMAG-BICRO receives reimbursement from the European Commission and this EC contribution is deducted from total grant. The remaining part represents the total eligible cost of the project.

EC contribution is different for calls and depending on a call for proposals when the sub-project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6; 25.75% as of Call 7 to Call 11. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11th of January 2018 (e-mail from Susanne Zumstein), that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

Total approved costs on 30 June 2020:

Month of payment / acronym	Total amount paid	EC contribution*	Incurred costs in the reporting period
02/2020 HMRecycle	114.351,00 HRK	29.445,38 HRK	84.905,62 HRK
02/2020 ACMC**	106.793,53 HRK	27.499,33 HRK	79.294,20 HRK
04/2020 MiniHR	82.011,00 HRK	21.117,83 HRK	60.893,17 HRK
04/2020 HMRecycle	114.955,00 HRK	29.600,91 HRK	85.354,09 HRK
TOTAL:	418.110,53 HRK	107.663,45 HRK	310.447,08 HRK

\*Depends on call. Top up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6 (SAFEBOX and CASENIPP); 25.75% for Call 7 to 11 (ACMC, Mini HR and HMRecycle).

\*\*Reflecta inteligenini sistemi Ltd. successfully finished the project with total eligible costs as below:

Reflecta inteligenini sistemi Ltd (ACMC)	Costs EUROSTARS	EC top up	IR
Payments:	1.243.808,00 HRK	320.280,56 HRK	923.527,44 HRK
Approved costs from September 2017:	1.243.808,00 HRK	320.280,56 HRK	923.527,44 HRK

**Intermediary Financial Audit**

HAMAG-BICRO has contracted external auditor UHY Rudan Ltd. for auditing first 2 years of Eurostars project implementation (the period 1 July 2017 - 30 June 2019). Total amount of the audit and delivered reports was 37.500,00 HRK. The audit was conducted during 1Q 2020. Audit conclusions were positive and there were no findings. Final audit report was submitted to



Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020. (nastavak)


III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES					
Budget line	Total budget	Previously Incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget
<b>Activity 2 - Support activities</b>	HRK 801,806.30	HRK 235,728.00	HRK 54,630.00	HRK 290,358.00	HRK 511,448.30
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK 405,017.04	HRK 100,728.00	HRK 14,630.00	HRK 115,358.00	HRK 289,659.04
Activity 2.2. Consultant vouchers	HRK 392,688.36	HRK 135,000.00	HRK 40,000.00	HRK 175,000.00	HRK 217,688.36
<b>WP 2 SUPPORT ACTIVITIES</b>	<b>HRK 801,806.30</b>	<b>HRK 235,728.00</b>	<b>HRK 54,630.00</b>	<b>HRK 290,358.00</b>	<b>HRK 511,448.30</b>

**Progress Report**

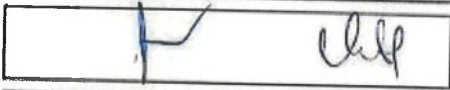
**Matchmaking Conference**  
HTH Styria Pitch & Partner 2020  
Co-organisation of B2B event (HTH Styria Pitch & Partner 2020, 27-28 January 2020) in Graz, AT, with Enterprise Europe Network partner. The event was aimed at start-ups, researchers, investors and established companies in the healthcare, biotech and life science sector. The event had a large range of fascinating topics such as international keynotes, a corporate challenge, pitching sessions and prearranged b2b meetings. Delegation of 10 Croatian companies took part in this event and has realised more than 40 business meetings on topics of potential cooperation through Eurostars program. Accommodation and transportation for 10 representatives of Croatian companies were covered by the project with total amount of 14,630.00 HRK.

**Voucher program**  
Call for vouchers has been published on 18 December 2019 with the amount of 20,000.00 HRK per voucher for writing FPP and with deadlines in January and July 2020. In January 2020, HAMAQ-BICRO has received five pre-applications of which two of them were evaluated negatively and three positively. Subsequently, one of three positively evaluated pre-applications was withdrawn and remaining two were paid in the amount of 40,000.00 HRK.


Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020. (nastavak)

IV. Certification and Signatures	
<b>IV-1 Executing Agency</b>	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Grants Division – Research, Development and Innovation (R&D&I), Department for Implementation I
Address	Kšaver 200, 10 000 Zagreb, Croatia
Contact person	Ira Aleburic
Job title	Senior Analyst
Telephone	+385 1 4881 035
Email	ira.aleburic@hamagbicro.hr
Mobile	
<b>Certification &amp; Signature</b>	
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate.	Comments (if non, n/a) yes
I confirm that recoverable VAT is non eligible within the project and has been excluded from the payment claim.	HAMAG-BICRO is not registered for VAT, therefore, VAT is eligible cost.
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
I confirm that the tender documentation and the contract contain the integrity clause.	yes
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	yes
I have thoroughly reviewed the stated in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge.	yes
I confirm that the information and publicity obligations were fulfilled.	yes
<b>For the Executing Agency</b>	
Name	Mario Turalja, Anita-Jamka Bobetko
Signature	
Position	Members of the Management Board
Date	25/06/2020

Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020. (nastavak)

IV-2 Intermediate Body		
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Grants Division – Research, Development and Innovation (RD&I), Department for Implementation I	
Address	Knežev 206, 10 000 Zagreb, Croatia	
Contact person	Borja Šegvić	
Job title	Senior Analyst	
Telephone	+385 1 647 3200	Mobile
Email	borja.segvic@hamagizcro.hr	
Certification & Signature		
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented in the Interim Report.		Comments (if non, n/a)
The Intermediate Body hereby certifies that no-financing in appropriate proportion to expenses incurred in this period has been paid by all other co-financing partners.		yes
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.		yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven.		yes
The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.		yes
The Intermediate Body hereby assures adequate audit trails in the reporting period.		yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.		yes
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.		yes
The Intermediate Body hereby confirms the compliance with state-aid rules of all actions performed in the reporting period.		yes
For the Intermediate Body		
Name	Vjeran Vrbanc, Marijana Oreb	
Signature		
Position	President of the Management Board; Member of the Management Board	
Date	25/06/2020	

Polugodišnji financijski izvještaj za razdoblje 1.1.2020. – 30.06.2020. (nastavak)

IV-3 Paying Authority	
Full legal name	Republic of Croatia, Ministry of Finance, State Treasury
Address	Katančičeva 5, 10 000 Zagreb, Croatia
Contact person	Dubravka Finia
Job title	Head of National Fund Sector
Telephone	+385 1 4501 243
Email	dubravka.finia@mfin.hr
Mobile	
Certification & Signature	
The Paying Authority hereby confirms that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, n/a) yes
The Paying Authority hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes * except, calculation of financing ratios is in accordance with subsequent SDC instructions
For the Paying Authority	
Name	Ana Marijević
Signature	
Position	Chief State Treasurer
Date	26.10.2020.

Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020.

I. Key Data	
Project Name	EUROSTARS
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation II
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&I), Department for Implementation I
Project Partners (if applicable)	N/A
Project duration	from 1 June 2017 to 31 May 2024
Number of IR	7th
Reporting period	from 1 July 2020 to 31 December 2020
Total Project budget	CHF 1.176.471,00
Swiss Contribution	CHF 1.000.000,00
National contribution	CHF 176.471,00
Eligible costs in reporting period	HRK 366.049,12
Swiss Contribution	HRK 311.141,75
National contribution	HRK 54.907,37
Eligible costs until the end of reporting period	HRK 4.314.508,23
Grant rate awarded	85,00%
Croatian Co-financing	15,00%
Source(s) of co-financing	HAMAG-BICRO (State budget) European Commission-Eurostars top-up

II. Executing Summary on Intervention	
Executive summary on intervention until the end of the reporting period	
<p><b>Key developments:</b></p> <p>HAMAG-BICRO, Grants Division for Research, Development and Innovation (R&amp;D&amp;I) implemented project activities according to the plan in the course of all reporting periods: Period 1 (1 June 2017 - 31 December 2017), Period 2 (1 January 2018 - 30 June 2018), Period 3 (1 July 2018 - 31 December 2018), Period 4 (1 January 2019 - 30 June 2019), Period 5 (1 July - 31 December 2019), Period 6 (1 January 2020 - 30 June 2020) and Period 7 (1 July 2020 - 31 December 2020). HAMAG-BICRO made sure that the overall project is being coordinated and implemented as planned.</p> <p>The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed on quarterly basis for each contracted sub-project. In total, 5 sub-projects within Eurostars have been contracted in the period from the beginning of the implementation of Eurostars project until the end of current reporting period. So far 3 sub-projects were implemented and successfully completed with all envisaged results achieved. By the end of current reporting period 2 sub-projects were in the implementation phase. They have been implemented according to the plan, without major problems encountered, except the sub-project whose final beneficiary is 'Beta Software' d.o.o. - due to COVID-19 pandemic implementation period of this sub-project had to be extended in order to enable achievement of all expected results.</p> <p><b>Period 7 (1 July 2020 - 31 December 2020)</b></p> <p>Total amount paid for Eurostars sub-projects in this reporting period is 250.571,20 HRK:</p> <ul style="list-style-type: none"> <li>Beta Software Ltd: 30.177,20 HRK</li> <li>Rato-Grid Ltd: 220.394,00 HRK</li> </ul> <p>The main activity - monitoring of the contracted sub-projects is performed regularly. During current reporting period, ongoing sub-projects have been implemented according to the plan. Cooperation with companies - project final beneficiaries is very good. Concerning the implementation it can be stated, in general, that the implementation of Eurostars sub-projects has been successful so far.</p> <p>Furthermore, in this reporting period one new contract should have been signed, which was evaluated positively in September 2019 (Hexis Ltd.), but one of the partners from the Netherlands decided to withdraw from the project. In September 2020, one new project was evaluated positively (Robotic Process Automation Ltd.) and contracting is planned for Q1 2021. The project was approved on 26 November 2020 by EUREKA Secretariat.</p> <p>Project E1 12000 Min HR with the beneficiary Beta Software Ltd. has submitted the third request for prolongation of the implementation phase on 25 October 2020 to EUREKA Secretariat (Bruxelles) and to HAMAG-BICRO, due to circumstances which occurred with COVID-19. EUREKA Secretariat and HAMAG-BICRO approved the prolongation of this project in December 2020. Project activities will continue according to new, revised implementation plan and it is expected that all envisaged project outputs and outcomes will be achieved until the end of the extended implementation period (February 2021).</p> <p><b>Eurostars - Support Activities</b></p> <ul style="list-style-type: none"> <li><b>Matchmaking conference</b> Due to situation with COVID-19 pandemic, brokerage events are planned via different online tools in collaboration with Enterprise Europe Network (EEN). HAMAG-BICRO regularly promotes such events and informs SMEs on these initiatives to ensure their participation. Consequently, in this reporting period, travels have not been realized. One of the most important events will be Global Innovation Summit 2021 to be held on 18-20 May 2021 in Graz, Styria. It is still uncertain due to COVID-19 situation will it be online or combined event. Nevertheless, 629 activities will be arranged and HAMAG-BICRO will promote the event to SMEs.</li> <li><b>Voucher program</b> Call for vouchers (pre-application call) has been published on 18 December 2019 with the amount of 20.000,00 HRK per voucher and with deadlines in January and July 2020. In July 2020, HAMAG-BICRO has received 16 pre-applications, out of which 9 of them were granted with vouchers with the amount of 20.000,00 HRK. In December 2020, new call for vouchers has been published which will be presented in the next interim report.</li> <li><b>Re-allocation of funds for support activities</b> On the 3rd Steering Committee for project Eurostars, which was held online on 11 November 2020, all members agreed on re-allocation of funds within WP2 Support activities due to situation with COVID-19 pandemic. Considering that in 2020 travels for joint events have not been realized and number of pre-applications has significantly increased, it is decided to re-allocate funds from joint events to consultant vouchers. The re-allocation has been also confirmed by the SDC on 21 January 2021. It is assumed that all funds for vouchers will be spent in 2021.</li> </ul>	

Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020. (nastavak)

III. Statement of Progress and incurred actual eligible Costs						
III-1 Incurred eligible Costs - Summary						
Start date of Incurred costs period		1 July 2020		End date of Incurred costs period		31 December 2020
All data in HRK						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 3.658.101,11	HRK 188.049,12	HRK 3.844.150,23	HRK 3.372.045,10	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 290.355,00	HRK 188.000,00	HRK 478.355,00	HRK 331.443,30	
<b>Total</b>	<b>HRK 8.018.001,63</b>	<b>HRK 3.948.456,11</b>	<b>HRK 386.049,12</b>	<b>HRK 4.334.505,23</b>	<b>HRK 3.703.493,40</b>	
Sources of financing						
Swiss Contribution	HRK 6.815.331,39	HRK 3.356.199,34	HRK 311.141,75	HRK 3.667.332,00	HRK 3.147.969,39	
Croatian Co-financing	HRK 1.202.700,24	HRK 592.256,77	HRK 54.907,37	HRK 647.176,23	HRK 555.524,01	

Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020. (nastavak)

III-2 Incurred eligible Costs per Budget Line		WP 1 EUROSTARS PROJECT COSTS				
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.216.195,33	HRK 3.620.801,11	HRK 188.049,12	HRK 3.808.850,23	HRK 3.408.545,10	
Activity 1.2 - External audit costs	HRK -	HRK 37.500,00	HRK -	HRK 37.500,00	HRK -	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 3.658.101,11	HRK 188.049,12	HRK 3.844.150,23	HRK 3.372.045,10	

**Progress Report**

All sub-projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly basis for each contracted sub-project.

During current reporting period following projects (which were contracted earlier) have been in implementation:

- Mini HR - Eurostars Call 8 (CRO participant Beta Software Ltd.)
- HMRecycle - Eurostars Call 11 (CRO participant ROTO-GRAD Ltd.)

The budget of every sub-project is divided into quarters (3 months) so monitoring is performed on a quarterly basis as well as payments to the companies. Payment for the next period depends on the previous quarterly report that must be approved by EA and IB.

The total amount of the grant part is the one contracted by HAMAG-BICRO, on top of which HAMAG-BICRO receives reimbursement from the European Commission and the EC contribution is deducted from total grant. The remaining part represents the total eligible cost of the project.

EC contribution is different for calls and depending on a call for proposals when the sub-project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6; 25.75% as of Call 7 to Call 11. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11 of January 2018 (e-mail from Susanne Zumstein), that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

Total approved costs on 31 December 2020:

Month of payment / acronym	Total amount paid	EC contribution*	Incurred costs in the reporting period
07/2020 HMRecycle	108.815,00 HRK	27.453,36 HRK	76.161,64 HRK
07/2020 MiniHR	30.177,20 HRK	7.770,63 HRK	22.406,57 HRK
11/2020 HMRecycle	113.779,00 HRK	29.298,09 HRK	84.480,91 HRK
<b>TOTAL:</b>	<b>256.771,20 HRK</b>	<b>64.522,08 HRK</b>	<b>188.049,12 HRK</b>

\*Depends on call. Top up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6 (SAFEBOX and CASENIPP); 25.75% for Call 7 to 11 (ACMC, Mini HR and HMRecycle).

Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020. (nastavak)

III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
<b>Activity 2 - Support activities</b>	HRK 801.806,30	HRK 290.358,00	HRK 180.000,00	HRK 470.358,00	HRK 331.448,30	
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK 498.917,94	HRK 115.358,00	HRK -	HRK 115.358,00	HRK 293.559,94	
Activity 2.2. Consultant vouchers	HRK 302.888,36	HRK 175.000,00	HRK 180.000,00	HRK 355.000,00	HRK 37.888,36	
<b>WP 2 SUPPORT ACTIVITIES</b>	<b>HRK 801.806,30</b>	<b>HRK 290.358,00</b>	<b>HRK 180.000,00</b>	<b>HRK 470.358,00</b>	<b>HRK 331.448,30</b>	

**Progress Report**



**Matchmaking Conference**  
In this reporting period travels have not been realized. Due to situation with COVID-19 pandemic, brokerage events are planned via different online tools in collaboration with Enterprise Europe Network (EEN). HAMAG-BICRO regularly promotes such events and informs SMEs on these initiatives to ensure their participation. One of the most important events will be Global Innovation Summit 2021 to be held on 18-20 May 2021 in Graz, Styria. It is still uncertain due to COVID-19 situation will it be online or combined event. Nevertheless, B2B activities will be arranged and HAMAG-BICRO will promote the event to SMEs.

**Voucher program**  
Call for vouchers has been published on 18 December 2019 with the amount of 20.000,00 HRK per voucher for writing FPP and with deadlines in January and July 2020. In July 2020, HAMAG-BICRO has received 16 pre-applications of which 10 of them were evaluated positively and 6 negatively. Subsequently, one of 10 positively evaluated pre-applications was withdrawn and remaining 9 were paid in the amount of 180.000,00 HRK.

**Re-allocation of funds for Support activities**  
On the 3rd Steering Committee for project Eurostars, which was held online on 11 November 2020, all members agreed on re-allocation of funds within WP2 Support activities due to situation with COVID-19 pandemic. Considering that in 2020 travels for joint events have not been realized and number of pre-applications has significantly increased, it is decided to re-allocate 202.111,64 kn from joint events to consultant vouchers which will be presented in IRS. The re-allocation has been also confirmed by the SDC on 21 January 2021. It is assumed that all funds for vouchers will be spent in 2021.



Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020. (nastavak)

IV. Certification and Signatures	
<b>IV-1 Executing Agency</b>	
Full legal name	Croatian Agency for SMEs, Innovators and Investments, Grants Division – Research, Development and Innovation (R&D&I, Department for Implementation II)
Address	Ksaver 288, 10 000 Zagreb, Croatia
Contact person	Ma Turalja
Job title	Senior Analyst, EUREKA/EUROSTARS, PG
Telephone	+385 1 4881 035
Email	ma.turalja@hamag-bioro.hr
Mobile	
<b>Certification &amp; Signature</b>	
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate.	Comments (if non, NA) yes
I confirm that recoverable VAT is non eligible within the project and has been excluded from the payment claim.	yes
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
I confirm that the tender documentation and the contract contain the integrity clause.	yes
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	yes
I have thoroughly reviewed the stated in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge.	yes
I confirm that the information and publicity obligations were fulfilled.	yes
<b>For the Executing Agency</b>	
Name	Ma Turalja Anita-Jenka Bobek
Signature	
Position	Members of the Management Board
Date	7 April 2021
	

Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020. (nastavak)

**IV-2 Intermediate Body**

**Full legal name** Croatian Agency for SMEs, innovations and Investments, Grants Division – Research, Development and Innovation (R&D&I), Department for Implementation I

**Address** Krajevi 208, 10 000 Zagreb, Croatia

**Contact person** Scrijla Šegvić

**Job title** Senior Analyst, EUROPEAN BUSINESS DEVELOPMENT

**Telephone** +385 1 647 5200

**Email** scrijla.segvic@hama.gov.hr



**Mobile**

**Certification & Signature**

	Comments (if non, n/a)
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented in this Interim Report.	yes
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in this period has been paid by all other co-financing partners.	yes
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven. The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreements.	yes
The Intermediate Body hereby assures adequate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
The Intermediate Body hereby confirms the compliance with state-aid rules of all actions performed in the reporting period.	yes


**For the Intermediate Body**

**Name** Vjeran Vrbanić  
Marjana Orab

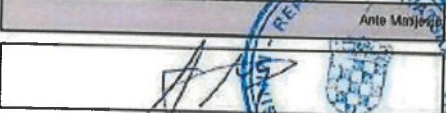
**Signature**  

**Position** President of the Management Board,  
Member of the Management Board

**Date** 7 April 2021



Polugodišnji financijski izvještaj za razdoblje 1.7.2020. – 31.12.2020. (nastavak)

IV-3 Paying Authority	
Full legal name	Croatian Ministry of Finance
Address	Knežičkova 8, 10 000 Zagreb, Croatia
Contact person	Dobrović Filip
Job title	Head of National Fund Sector
Telephone	+385 1 4563 243
Email	dubravka@fin.hr
Mobile	
Certification & Signature	
The Paying Authority hereby certifies that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, n/a) yes * should calculation of financing rates is in accordance with subchapter II.5.00 CONTRACTS
The Paying Authority hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes
For the Paying Authority	
Name	Anite Marjolec
Signature	
Position	Chief State Treasurer
Date	30.4.2021

Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021.

I. Key Data	
Project Name	EUROSTARS
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Division for Support and Development of Entrepreneurship, Coordination and International Cooperation, Department for International Cooperation
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Division for Support and Development of Entrepreneurship, Coordination and International Cooperation, Department for Support and Development of Entrepreneurship
Project Partners (if applicable)	N/A
Project duration	from 1 June 2017 to 31 May 2024
Number of IR	8th
Reporting period	from 1 January 2021 to 30 June 2021
Total Project budget	CHF 1.176.474,80
Swiss Contribution	CHF 1.000.000,00
National contribution	CHF 176.474,80
Eligible costs in reporting period	HRK 339.208,17
Swiss Contribution	HRK 288.326,94
National contribution	HRK 50.881,23
Eligible costs until the end of reporting period	HRK 4.653.716,40
Grant rate awarded	85,00%
Croatian Co-financing	15,00%
Source(s) of co-financing	HAMAG-BICRO (State budget) European Commission-Eurostars top-up

II. Executing Summary on Intervention

Executive summary on intervention until the end of the reporting period

Key developments:

HAMAG-BICRO, Croatian Agency for SMEs, Innovations, and Investments, Division for Support and Development of Entrepreneurship, Coordination and International Cooperation implemented project activities according to the plan in the course of all reporting periods: Period 1 (1 June 2017 - 31 December 2017), Period 2 (1 January 2018 - 30 June 2018), Period 3 (1 July 2018 - 31 December 2018), Period 4 (1 January 2019 - 30 June 2019), Period 5 (1 July 2019 - 31 December 2019), Period 6 (1 January 2020 - 30 June 2020), Period 7 (1 July 2020 - 31 December 2020) and Period 8 (1 January 2021 - 30 June 2021). HAMAG-BICRO made sure that the overall project is being coordinated and implemented as planned. The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed quarterly for each contracted sub-project. In total, 6 sub-projects were contracted in the period from the beginning of implementation of Eurostars until the end of current reporting period. During current reporting period on 16 February 2021 the contract was signed for new sub-project entitled "Robotiq ai - innovative platform for robotic process automation" (E114826). Implementation of this sub-project started on 1 April 2021. So far 4 sub-projects were implemented and completed with all envisaged results achieved. Concerning the sub-project whose final beneficiary is "Bela Software" d.o.o., due to COVID-19 pandemic its implementation period had to be extended to enable achievement of all expected results. This sub-project was successfully finished during current reporting period on 30 April 2021. By the end of current reporting period 2 Eurostars sub-projects were in implementation phase. They have been implemented according to the plan, without major problems encountered.

In June 2021 HAMAG-BICRO received final results from the EUREKA Secretariat (Brussels) for three applications with HR participants with partners from UK, South Korea, Bulgaria, and Austria. Two of them (Agrivi d.o.o. and Fliskbit d.o.o.) went to the phase of budget clearing before contracting and the third applicant, AdScanner d.o.o., decided to withdraw the project with their Austrian partner due to unforeseen changes in their common business priorities.

Period 8 (1 January 2021 - 30 June 2021)

Total amount paid for Eurostars sub-projects in this reporting period is 241.357,80 HRK:

- Bela Software Ltd.: 7.039,80 HRK
- Roto-Grad Ltd.: 234.318,00 HRK

The main activity - monitoring of contracted sub-projects is performed regularly. During current reporting period, ongoing sub-projects have been implemented according to the plan. Cooperation with companies - project final beneficiaries is very good. Concerning the implementation it can be stated, in general, that the implementation of Eurostars sub-projects has been successful so far.

Eurostars - Support Activities

• Matchmaking conference

Due to the situation with the COVID-19 pandemic, brokerage events are planned via different online tools in collaboration with Enterprise Europe Network (EEN). HAMAG-BICRO

### Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

regularly promotes such events and informs SMEs on these initiatives to ensure their participation. Consequently, in this reporting period, travels have not been realized.

- Voucher program

Call for vouchers (pre-application call) has been published in December 2020 with the amount of 20.000,00 HRK per voucher and with the deadline for submission of pre-applications on 7 January 2021.

HAMAG-BIGRO has received 14 pre-applications, out of which 8 of them were granted vouchers in the amount of 20.000,00 HRK.

A new call for vouchers is expected to be published in December 2021 and the amount of money that will be awarded is 60.000,00 HRK which will be enough for financing 4 vouchers.

- Re-allocation of funds within the budget line - Support activities

On the 3<sup>rd</sup> Steering Committee for project Eurostars, which was held online on 11 November 2020, all members agreed on re-allocation of funds within WP2 - Support activities due to the situation with COVID-19 pandemic. Considering that in 2020 and in 2021 travels for joint events have not been realized and the number of pre-applications has significantly increased, it was decided to re-allocate funds from joint events to consultant vouchers. On 15 January 2021 NCU sent to SOC official proposal for re-allocation of funds. SOC approved this proposal on 21 January 2021. It is assumed that all funds for vouchers will be spent in 2022.

Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

III. Statement of Progress and incurred actual eligible Costs						
III-1 Incurred eligible Costs - Summary						
Start date of incurred costs period		1 January 2021		End date of incurred costs period		30 June 2021
All data in HRK						
Budget line	Total budget	Previously incurred costs	Incurring costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 3.844.150,23	HRK 178.208,17	HRK 4.023.358,40	HRK 3.192.836,93	
WP 2 SUPPORT ACTIVITIES	HRK 801.808,30	HRK 470.356,00	HRK 160.000,00	HRK 630.356,00	HRK 171.448,30	
<b>Total</b>	<b>HRK 8.018.003,63</b>	<b>HRK 4.314.506,23</b>	<b>HRK 338.208,17</b>	<b>HRK 4.653.716,40</b>	<b>HRK 3.364.287,23</b>	
Sources of financing						
Swiss Contribution	HRK 6.815.301,39	HRK 3.667.332,00	HRK 268.328,94	HRK 3.955.659,04	HRK 2.859.642,35	
Croatian Co-financing	HRK 1.202.702,24	HRK 647.174,23	HRK 69.879,23	HRK 716.057,46	HRK 484.644,88	

Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

III-2 Incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS					
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.216.196,33	HRK 3.606.650,23	HRK 179.208,17	HRK 3.985.858,40	HRK 3.230.338,93
Activity 1.2 - External audit costs	HRK -	HRK 37.500,00	HRK -	HRK 37.500,00	HRK -
	HRK -	HRK -	HRK -	HRK -	HRK -
<b>WP 1 EUROSTARS PROJECT COSTS</b>	<b>HRK 7.216.196,33</b>	<b>HRK 3.644.150,23</b>	<b>HRK 179.208,17</b>	<b>HRK 4.023.358,40</b>	<b>HRK 3.192.838,93</b>

**Progress Report**

All sub-projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly or half year basis for each contracted sub-project (depends under which call the sub-project is contracted). During current reporting period following sub-projects have been in implementation (first and second were contracted earlier and third sub-project is contracted in current reporting period):

- Mini HR - Eurostars Call 8 (CRO participant Beta Software Ltd.) - project ended on 30 April 2021
- HMRecycle - Eurostars Call 11 (CRO participant ROTO GRAD Ltd.) - project implementation started in 10/2019 and will be finished 06/2022
- Robotiq ai - Eurostars Call 14 (CRO participant Robotic Process Automation d.o.o.) - project started on 01 April 2021

The budget of previously contracted sub-projects is divided into quarters (3 months) so monitoring is performed on a quarterly basis as well as payments to the companies. From 14th call sub-projects will be monitored on a half year basis as well as payments to the companies. Payment for the next period depends on the previous quarterly or half year report that must be approved by EA and IB.

The total amount of the grant part is the one contracted by HAMAG-BICRO, on top of which HAMAG-BICRO receives reimbursement from the European Commission and this EC contribution is deducted from total grant. The remaining part represents the total eligible cost of the project.

EC contribution is different for calls and depending on a call for proposals when the sub-project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6; 25.75% as of Call 7 to Call 14. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11 January 2018 (e-mail from Susanne Zurnstein) that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

Total approved costs on 30 June 2021:

Month of payment / anonym	Total amount paid	EC contribution*	Incurred costs in the reporting period
01/2021 MiniHR	7.039,80 HRK	1.812,75 HRK	5.227,05 HRK
01/2021 HMRecycle	128.027,00 HRK	32.956,95 HRK	95.060,05 HRK
04/2021 HMRecycle	106.291,00 HRK	27.309,93 HRK	78.981,07 HRK
<b>TOTAL:</b>	<b>241.357,80 HRK</b>	<b>62.149,63 HRK</b>	<b>179.208,17 HRK</b>

\*Depends on call. Top up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6 (SAFEBOX and CABENPP); 25.75% for Call 7 to 14 (ACMC, Mini HR, HMRecycle and Robotiq ai).

Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 2 - Support activities	HRK 801.806,30	HRK 470.358,00	HRK 160.000,00	HRK 630.358,00	HRK 171.448,30	
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK 206.806,30	HRK 116.358,00	HRK -	HRK 116.358,00	HRK 90.448,30	
Activity 2.2. Consultant vouchers	HRK 595.000,00	HRK 355.000,00	HRK 190.000,00	HRK 545.000,00	HRK 50.000,00	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 470.358,00	HRK 160.000,00	HRK 630.358,00	HRK 171.448,30	

**Progress Report**

Eurostars - Support Activities

- Matchmaking conference

Due to the situation with the COVID-19 pandemic, brokerage events are planned via ~~different online~~ tools in collaboration with Enterprise Europe Network (EEN). HAMAG-BICRO regularly promotes such events and informs SMEs on these initiatives to ensure their participation. Consequently, in this reporting period, travels have not been realized.

- Voucher program

Call for vouchers (pre-application call) has been published in December 2020 with the amount of 20.000,00 HRK per voucher ~~and with~~ the deadline for submission of pre-applications on 7 January 2021.

HAMAG-BICRO has received 14 pre-applications, out of which 8 of them were granted vouchers in the amount of 20.000,00 HRK.

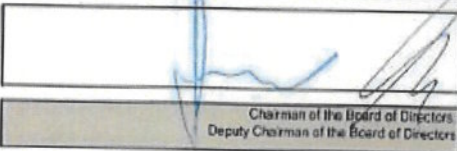
A new call for vouchers is ~~expected to be~~ published in December 2021 and the amount of money that will be awarded is 80.000,00 HRK which will be enough for financing 4 vouchers.


- Re-allocation of funds within the budget line - Support activities

On the 3rd Steering Committee for project Eurostars, which was held online on 11 November 2020, all members agreed on re-allocation of funds within WP2 - Support activities due to the situation with COVID-19 pandemic. Considering that in 2020 and in 2021 travels for joint events have not been realized and the number of pre-applications has significantly increased, it was decided to re-allocate funds from joint events to consultant vouchers. On 18 January 2021 NCU sent to SDC official proposal for re-allocation of funds. SDC approved this proposal on 21 January 2021. It is assumed that all funds for vouchers will be spent in 2022.

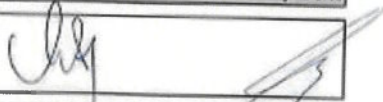


Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

IV. Certification and Signatures	
<b>IV-1 Executing Agency</b>	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Division for Support and Development of Entrepreneurship, Coordination and International Cooperation, Department for International Cooperation
Address	Ksaver 208, 10 000 Zagreb, Croatia
Contact person	Marja Galeković
Job title	Senior Analyst, EUREKA/Eurostars NPC
Telephone	+385 1 4891 863
Email	marja.galekovic@hamagbico.hr
Mobile	
<b>Certification &amp; Signature</b>	
	Comments (if non, n/a)
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate.	yes
I confirm that recoverable VAT is non eligible within the project and has been excluded from the payment claim.	yes
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
I confirm that the tender documentation and the contract contain the integrity clause.	yes
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	yes
I have thoroughly reviewed the stated in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge.	yes
I confirm that the information and publicity obligations were fulfilled.	yes
<b>For the Executing Agency</b>	
Name	Vjeron Wbanec, Ante-Janko Bobetko
Signature	
Position	Chairman of the Board of Directors, Deputy Chairman of the Board of Directors
Date	22.10.2020.



Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

IV-2 Intermediate Body	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Division for Support and Development of Entrepreneurship, Coordination and International Cooperation, Department for Support and Development of Entrepreneurship
Address	Knežev 208, 10 000 Zagreb, Croatia
Contact person	Iva Mladinčić
Job title	Head of Unit for the Support and Development of Entrepreneurship
Telephone	+385 1 235 2621
Email	iva.mladincic@hamastars.hr
Mobile	
Certification & Signature	
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented in the Interim Report.	Comments (if non, n/a) yes
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in this period has been paid by all other co-financing partners.	yes
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven.	yes
The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.	
The Intermediate Body hereby assures adequate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
The Intermediate Body hereby confirms the compliance with state-aid rules of all actions performed in the reporting period.	yes
For the Intermediate Body	
Name	Arta-Jenka Bobarika, Marjana Orel
Signature	
Position	Deputy Chairman of the Board of Directors, Member of the Board of Directors
Date	22.10.2021.

Polugodišnji financijski izvještaj za razdoblje 1.1.2021. – 30.06.2021. (nastavak)

IV-3 Paying Authority	
Full legal name	Croatian Ministry of Finance
Address	Katenčeva 6, 10 000 Zagreb, Croatia
Contact person	Dubravska Firta
Job title	Head of National Fund Sector
Telephone	+385 1 4591 243
Email	dubravska.firta@mfin.hr
Mobile	
Certification & Signature	
The Paying Authority hereby confirms that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, n/a) yes
The Paying Authority hereby certifies that no double financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes * except, calculation of financing ratios is in accordance with subsequent SOC instructions
For the Paying Authority	
Name	Ante Majarec
Signature	
Position	Chief State Inspector
Date	10.10.2021.