

CORDIA International Zrt.

Selected financial data to Condensed Interim Consolidated Financial Information for the period ended 30 June 2022

	In thousands of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2022	30.06.2021	30.06.2022	30.06.2021
Revenue	38,487,045	50,125,464	102,580	140,011
Gross profit/(loss)	12,714,663	12,705,396	33,889	35,489
Operating profit/(loss)	8,595,678	8,289,328	22,910	23,154
Profit before taxation	14,856,598	8,094,409	39,598	22,609
Profit for the period	14,305,380	7,573,319	38,128	21,154
Net cash from/(used in) operating activities	8,443,384	22,967,821	22,504	64,154
Net cash from/(used in) investing activities	216,449	(11,976,174)	577	(33,452)
Net cash from financing activities	(9,955,424)	(8,113,788)	(26,534)	(22,664)
	30.06.2022	31.12.2021	30.06.2022	31.12.2021
Non-current assets	49,333,988	61,331,028	124,345	166,209
Current assets	238,254,149	219,700,752	600,515	595,395
Total assets	287,845,747	281,275,892	725,509	762,265
Non-current liabilities	121,572,993	115,130,716	306,422	312,007
Current liabilities	61,408,447	68,830,765	154,779	186,533
Total equity	96,962,181	81,061,745	244,391	219,680

The above financial data for the accounting period of 6 months of 2022 and 2021 have been converted into EUR according to the following rules:

- items of the Profit or Loss Account and Other Comprehensive Income as well as the Cash Flow Statement - according to the exchange rate being the arithmetic mean of average exchange rates established by the Central Bank of Hungary on the last day of each month of the reporting period: from 1 January to 30 June 2022 – 375.19 EUR/HUF and from 1 January to 30 June 2021 – 358.01 EUR/HUF;
- assets and total liabilities and equity items - according to the average exchange rate set by the Central Bank of Hungary as of 30 June 2022 – 396.75 EUR/HUF and as of 31 December 2021 – 369.00 EUR/HUF.