

CORDIA International Zrt.

Selected financial data to Condensed Interim Separate 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
Total Investment Income	2,464,707	1,292,216	6,569	3,609
Profit before taxation	17,113,327	2,530,002	45,612	7,067
Profit for the period	16,969,017	2,530,002	45,228	7,067
Net cash from/(used in) operating activities	(2,401,663)	(1,668,474)	(6,401)	(4,660)
Net cash from/(used in) investing activities	(140,000)	(13,287,371)	(373)	(37,115)
Net cash from financing activities	0	(615,846)	0	(1,720)

	30.06.2022	31.12.2021	30.06.2022	31.12.2021
	Non-current assets	179,453,219	158,391,506	452,308
Current assets	48,182,459	47,684,532	121,443	129,226
Total assets	227,635,678	206,076,038	573,751	558,472
Non-current liabilities	85,969,258	86,080,030	216,684	233,279
Current liabilities	9,132,227	7,299,724	23,018	19,782
Total equity	132,534,193	112,696,284	334,050	305,410

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.