

CORDIA International Zrt.

Selected financial data to Condensed Interim Consolidated Financial Information for the period ended 30 June 2023

	In thousands of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
Revenue	28,436,281	38,487,045	74,640	102,580
Gross profit/(loss)	10,035,939	12,714,663	26,342	33,889
Operating profit/(loss)	6,872,915	8,595,678	18,040	22,910
Profit before taxation	3,913,337	14,856,598	10,272	39,598
Profit for the period	3,563,148	14,305,380	9,353	38,128
Net cash from/(used in) operating activities	(4,161,195)	8,443,384	(10,922)	22,504
Net cash from/(used in) investing activities	(5,724,405)	216,449	(15,025)	577
Net cash from financing activities	4,031,514	(9,955,424)	10,582	(26,534)
	30.06.2023	31.12.2022	30.06.2023	31.12.2022
Non-current assets	35,971,664	43,998,476	96,925	109,927
Current assets	265,941,729	252,156,405	716,573	629,997
Total assets	302,055,156	296,299,976	813,880	740,287
Non-current liabilities	122,034,471	126,968,596	328,819	317,223
Current liabilities	80,003,964	66,144,271	215,569	165,257
Total equity	100,016,721	102,279,039	269,492	255,538

The above financial data for the accounting period of 6 months of 2023 and 2022 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 2023 – 380.98 EUR/HUF and from 1 January to 30 June 2022 – 375.19 EUR/HUF;
- assets and total liabilities and equity items - according to the average exchange rate set by the Central Bank of Hungary as at 30 June 2023 – 371,13 EUR/HUF and as at 31 December 2022 – 400.25 EUR/HUF.