

CORDIA International SE

Selected financial data to Condensed Interim Consolidated Financial Information for the period ended 30 June 2024

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2024	30.06.2023	30.06.2024	30.06.2023
Revenue	32,491	28,436	83,319	74,639
Gross profit/(loss)	11,341	10,036	29,082	26,343
Operating profit/(loss)	7,877	6,873	20,200	18,040
Profit before taxation	11,763	3,914	30,165	10,274
Profit for the period	11,702	3,563	30,008	9,352
Net cash from/(used in) operating activities	10,881	(4,161)	27,903	(10,922)
Net cash from/(used in) investing activities	(25,376)	(5,724)	(65,073)	(15,024)
Net cash from financing activities	37,515	4,031	96,202	10,581
	30.06.2024	31.12.2023	30.06.2024	31.12.2023
Non-current assets	63,491	34,988	160,676	91,405
Current assets	293,589	252,034	742,981	658,430
Total assets	357,172	287,110	903,890	750,065
Non-current liabilities	130,900	91,916	331,267	240,127
Current liabilities	107,822	88,665	272,863	231,634
Total equity	118,450	106,529	299,760	278,303

The above financial data for the accounting period of 6 months of 2024 and 2023 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 2024 – 389.96 EUR/HUF and from 1 January to 30 June 2023 – 380.98 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 2024 – 395,15 EUR/HUF and as at 31 December 2023 – 382.78 EUR/HUF.