

CORDIA International SE

Selected financial data to Condensed Interim Separate 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
Total Investment Income	3,432	3,720	8,801	9,764
Profit before taxation	9,749	6,437	25,000	16,896
Profit for the period	9,512	6,436	24,392	16,893
Net cash from/(used in) operating activities	13,898	(6,703)	35,640	(17,594)
Net cash from/(used in) investing activities	(20,293)	(5,929)	(52,039)	(15,562)
Net cash from financing activities	32,628	-	83,670	-

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2024	31.12.2023	30.06.2024	31.12.2023
Non-current assets	185,060	170,064	468,328	444,287
Current assets	91,252	62,201	230,930	162,498
Total assets	276,312	232,265	699,259	606,785
Non-current liabilities	104,096	70,955	263,434	185,368
Current liabilities	16,206	15,827	41,012	41,348
Total equity	156,010	145,483	394,812	380,069

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.