

CORDIA International SE

Selected financial data to Condensed Interim Separate Financial Information for the period ended 30 June 2025

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2025	30.06.2024	30.06.2025	30.06.2024
Total Investment Income	3,364	3,432	8,310	8,801
Profit before taxation	12,428	9,749	30,702	25,000
Profit for the period	12,314	9,512	30,420	24,392
Net cash from/(used in) operating activities	(31,827)	13,898	(78,624)	35,640
Net cash from/(used in) investing activities	6,413	(20,293)	15,842	(52,039)
Net cash from financing activities	(14,622)	32,628	(36,122)	83,670

	30.06.2025	31.12.2024	30.06.2025	31.12.2024
Non-current assets	251,808	217,468	630,624	530,293
Current assets	41,285	78,587	103,393	191,634
Total assets	293,093	296,055	734,017	721,927
Non-current liabilities	89,238	96,682	223,486	235,758
Current liabilities	25,504	24,714	63,872	60,265
Total equity	178,351	174,659	446,659	425,904

The above financial data for the accounting period of 6 months of 2025 and 2024 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 2025 – 404.80 EUR/HUF and from 1 January to 30 June 2024 – 389.96 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 2025 – 399.30 EUR/HUF and as at 31 December 2024 – 410.09 EUR/HUF.