

CORDIA International Zrt.

Selected financial data to Condensed Interim Consolidated Financial Information for the period ended 30 June 2021

	In thousands of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2021	30.06.2020	30.06.2021	30.06.2020
Revenue	50,125,464	28,449,193	140,011	82,390
Gross profit/(loss)	12,705,396	3,831,131	35,489	11,095
Operating profit/(loss)	8,289,328	2,589,713	23,154	7,500
Profit before taxation	8,094,409	16,925,417	22,609	49,017
Profit for the period	7,573,319	16,680,456	21,154	48,307
Net cash from/(used in) operating activities	22,792,935	(21,137,524)	63,665	(61,215)
Net cash from/(used in) investing activities	(11,976,174)	(11,313,078)	(33,452)	(32,763)
Net cash from financing activities	(8,113,788)	19,672,404	(22,664)	56,972
	30.06.2021	31.12.2020	30.06.2021	31.12.2020
Non-current assets	74,140,015	60,125,333	210,685	164,668
Current assets	215,876,696	238,476,256	613,460	653,127
Total assets	290,616,233	299,212,122	825,849	819,467
Non-current liabilities	117,551,975	114,343,588	334,049	313,159
Current liabilities	80,894,688	97,454,265	229,880	266,903
Shareholders' equity	71,587,450	69,217,385	203,431	189,569

The above financial data for the accounting period of 6 months of 2021 and 2020 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 2021 – 358,01 EUR/HUF and from 1 January to 30 June 2020 – 345,3 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 2021 - 351,9 EUR/HUF and as of 31 December 2020 – 365,13 EUR/HUF.