

CORDIA International Zrt.

Selected financial data to Condensed Interim Separate 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	1,292,216	526,308	3,609	1,524
Profit before taxation	2,530,002	19,070,700	7,067	55,229
Profit for the period	2,530,002	19,068,186	7,067	55,222
Net cash from/(used in) operating activities	(1,785,726)	(13,890,769)	(4,988)	(40,228)
Net cash from/(used in) investing activities	(13,287,371)	(6,685,505)	(37,115)	(19,361)
Net cash from financing activities	(615,846)	12,001,130	(1,720)	34,756
	30.06.2021	31.12.2020	30.06.2021	31.12.2020
Non-current assets	130,168,009	113,962,826	369,901	312,116
Current assets	53,584,498	68,971,975	152,272	188,897
Total assets	183,752,507	182,934,801	522,173	501,013
Non-current liabilities	86,185,885	86,205,308	244,916	236,095
Current liabilities	2,160,940	3,084,996	6,141	8,449
Shareholders' equity	95,405,682	93,644,497	271,116	256,469

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.