

**CORDIA International Zrt.**  
**Selected financial data to IFRS Consolidated Financial Statements**  
**31 December 2021**

	In thousands of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
Revenue	92,226,058	68,289,499	257,205	194,463
Gross profit/(loss)	24,957,803	12,139,626	69,604	34,569
Operating profit/(loss)	13,320,639	6,698,472	37,149	19,075
Profit before taxation	22,034,021	22,344,760	61,450	63,629
Profit for the period	20,603,603	21,436,544	57,460	61,043
Net cash from/(used in) operating activities	35,316,496	(31,186,945)	98,493	(88,809)
Net cash from/(used in) investing activities	(11,422,406)	(13,134,344)	(31,855)	(37,402)
Net cash from financing activities	(36,838,814)	59,785,905	(102,738)	170,248
	<b>31.12.2021</b>	<b>31.12.2020</b>	<b>31.12.2021</b>	<b>31.12.2020</b>
Non-current assets	61,331,028	60,125,333	166,209	164,668
Current assets	219,700,752	238,476,256	595,395	653,127
Total assets	281,275,892	299,212,122	762,265	819,467
Non-current liabilities	115,130,716	114,343,588	312,007	313,159
Current liabilities	68,830,765	97,454,265	186,533	266,903
Total equity	81,061,745	69,217,385	219,680	189,569

The above financial data for the accounting period of 12 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 31 December 2021 – 358.57 EUR/HUF and from 1 January to 31 December 2020 – 351.17 EUR/HUF;
- assets and total liabilities and equity items - according to the average exchange rate set by the Central Bank of Hungary as of 31 December 2021 - 369 EUR/HUF and as of 31 December 2020 – 365.13 EUR/HUF.