

CORDIA International Zrt.
Selected financial data to IFRS Separate 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
Total Investment Income	3,075,382	1,958,263	8,577	5,576
Profit before taxation	18,694,866	28,405,646	52,137	80,889
Profit for the period	18,535,765	28,372,572	51,694	80,794
Net cash from/(used in) operating activities	7,481,715	(36,126,307)	20,865	(102,874)
Net cash from/(used in) investing activities	(15,439,916)	(2,178,724)	(43,060)	(6,204)
Net cash from financing activities	473,097	52,842,445	1,319	150,475
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
Non-current assets	158,391,506	113,962,826	429,245	312,116
Current assets	47,684,532	68,971,975	129,226	188,897
Total assets	206,076,038	182,934,801	558,472	501,013
Non-current liabilities	86,080,030	86,205,308	233,279	236,095
Current liabilities	7,299,724	3,084,996	19,782	8,449
Total equity	112,696,284	93,644,497	305,410	256,469

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.