

### CORDIA International Zrt.

## Selected financial data to IFRS Consolidated Financial Statement for the period ended 31 December 2022

	In thousands of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	31.12.2022	31.12.2021	31.12.2022	31.12.2021
Revenue	68,292,867	92,226,058	174,582	257,205
Gross profit/(loss)	25,420,165	24,957,803	64,983	69,604
Operating profit/(loss)	9,602,199	13,320,639	24,547	37,149
Profit before taxation	20,971,526	22,034,021	53,611	61,450
Profit for the period	19,779,726	20,603,603	50,564	57,460
Net cash from/(used in) operating activities	1,699,042	35,244,676	4,343	98,292
Net cash from/(used in) investing activities	18,489,648	(11,422,405)	47,266	(31,855)
Net cash from financing activities	(8,663,284)	(36,838,814)	(22,147)	(102,738)
	<b>31.12.2022</b>	<b>31.12.2021</b>	<b>31.12.2022</b>	<b>31.12.2021</b>
Non-current assets	43,998,476	61,331,028	109,927	166,209
Current assets	252,156,405	219,700,752	629,997	595,395
Total assets	296,299,976	281,275,892	740,287	762,265
Non-current liabilities	126,968,596	115,130,716	317,223	312,007
Current liabilities	66,144,271	68,830,765	165,257	186,533
Total equity	102,279,039	81,061,745	255,538	219,680

The above financial data for the accounting period of 12 months of 2022 and 2021 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 2022 – 391.18 EUR/HUF and from 1 January to 31 December 2021 – 358.57 EUR/HUF;

- assets and total liabilities and equity items - according to the average exchange rate set by the Central Bank of Hungary as at 31 December 2022 – 400.25 EUR/HUF and as at 31 December 2021 – 369 EUR/HUF.