

CORDIA International Zrt.

Selected financial data to IFRS Separate 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
Total Investment Income	7,627,688	3,075,382	19,499	8,577
Profit before taxation	21,023,255	18,694,866	53,743	52,137
Profit for the period	20,421,030	18,535,765	52,204	51,694
Net cash from/(used in) operating activities	7,631,594	7,481,715	19,509	20,865
Net cash from/(used in) investing activities	11,734,025	(15,439,916)	29,996	(43,060)
Net cash from financing activities	(237,000)	473,097	(606)	1,319
	31.12.2022	31.12.2021	31.12.2022	31.12.2021
Non-current assets	151,512,692	158,391,506	378,545	429,245
Current assets	71,793,723	47,684,532	179,372	129,226
Total assets	223,306,415	206,076,038	557,917	558,472
Non-current liabilities	85,850,549	86,080,030	214,492	233,279
Current liabilities	1,163,749	7,299,724	2,908	19,782
Total equity	136,292,117	112,696,284	340,517	305,410

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.