

CORDIA International Zrt.

Selected financial data to Condensed Interim Separate Financial Information for the period ended 30 June 2023

	In thousands of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
Total Investment Income	3,720,490	2,464,707	9,766	6,569
Profit before taxation	6,436,400	17,113,327	16,894	45,612
Profit for the period	6,435,767	16,969,017	16,893	45,228
Net cash from/(used in) operating activities	(6,702,906)	(2,401,663)	(17,594)	(6,401)
Net cash from/(used in) investing activities	(5,928,766)	(140,000)	(15,562)	(373)
Net cash from financing activities	-	-	-	-

	30.06.2023		31.12.2022	
	30.06.2023	31.12.2022	30.06.2023	31.12.2022
Non-current assets	159,174,743	151,512,692	428,892	378,545
Current assets	68,346,452	71,793,723	184,158	179,372
Total assets	227,521,195	223,306,415	613,050	557,917
Non-current liabilities	78,385,888	85,850,549	211,209	214,492
Current liabilities	12,974,801	1,163,749	34,960	2,908
Total equity	136,160,506	136,292,117	366,881	340,517

The above financial data for the accounting period of 6 months of 2023 and 2022 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 2023 – 380.98 EUR/HUF and from 1 January to 30 June 2022 – 375.19 EUR/HUF;
- assets and total liabilities and equity items - according to the average exchange rate set by the Central Bank of Hungary as at 30 June 2023 – 371,13 EUR/HUF and as at 31 December 2022 – 400.25 EUR/HUF.