

CORDIA International Zrt.

Selected financial data to IFRS Separate Financial Statement for the period ended 31 December 2023

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Total Investment Income	6,483	7,628	16,973	19,500
Profit before taxation	15,139	21,023	39,636	53,743
Profit for the period	14,721	20,421	38,542	52,204
Net cash from/(used in) operating activities	(20,208)	7,631	(52,907)	19,508
Net cash from/(used in) investing activities	3,730	11,734	9,766	29,996
Net cash from financing activities	(5,134)	(237)	(13,442)	(606)
	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Non-current assets	170,064	151,513	444,287	378,546
Current assets	62,201	71,793	162,498	179,370
Total assets	232,265	223,306	606,785	557,916
Non-current liabilities	70,955	85,851	185,368	214,493
Current liabilities	15,827	1,163	41,348	2,906
Total equity	145,483	136,292	380,069	340,517

The above financial data for the accounting period of 12 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 each calendar day of the reporting period: from 1 January to 31 December 2023 – 381.95 EUR/HUF and from 1 January to 31 December 2022 – 391.18 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 2023 – 382.78 EUR/HUF and as at 31 December 2022 – 400.25 EUR/HUF.