

## CORDIA International SE

### Selected financial data to IFRS Consolidated Financial Statement for the period ended 31 December 2024

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	31.12.2024	31.12.2023	31.12.2024	31.12.2023
Revenue	95,056	64,103	240,338	167,831
Gross profit/(loss)	32,861	21,658	83,085	56,704
Operating profit/(loss)	17,610	10,792	44,525	28,255
Profit before taxation	30,849	10,711	77,998	28,043
Profit for the period	27,595	9,738	69,771	25,495
Net cash from/(used in) operating activities	27,516	(4,339)	69,571	(11,360)
Net cash from/(used in) investing activities	(15,391)	7,970	(38,914)	20,867
Net cash from financing activities	21,578	(17,822)	54,557	(46,661)
	<b>31.12.2024</b>	<b>31.12.2023</b>	<b>31.12.2024</b>	<b>31.12.2023</b>
Non-current assets	71,798	34,988	175,079	91,405
Current assets	272,389	252,034	664,218	658,430
Total assets	344,283	287,110	839,530	750,065
Non-current liabilities	128,792	91,916	314,058	240,127
Current liabilities	81,208	88,665	198,025	231,634
Total equity	134,283	106,529	327,448	278,303

The above financial data for the accounting period of 12 months of 2024 and 2023 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 2024 – 395.51 EUR/HUF and from 1 January to 31 December 2023 – 381.95 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 2024 – 410.09 EUR/HUF and as at 31 December 2023 – 382.78 EUR/HUF.