

CORDIA International SE

Selected financial data to IFRS Separate 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
Total Investment Income	6,321	6,483	15,982	16,973
Profit before taxation	27,207	15,139	68,790	39,636
Profit for the period	27,147	14,721	68,638	38,542
Net cash from/(used in) operating activities	27,604	(20,208)	69,793	(52,907)
Net cash from/(used in) investing activities	(19,717)	3,730	(49,852)	9,766
Net cash from financing activities	25,294	(5,134)	63,953	(13,442)
	31.12.2024	31.12.2023	31.12.2024	31.12.2023
Non-current assets	217,468	170,064	530,293	444,287
Current assets	78,587	62,201	191,634	162,498
Total assets	296,055	232,265	721,927	606,785
Non-current liabilities	96,682	70,955	235,758	185,368
Current liabilities	24,714	15,827	60,265	41,348
Total equity	174,659	145,483	425,904	380,069

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