

## CORDIA International SE

### Selected financial data to Condensed Interim Consolidated Financial Information for the period ended 30 June 2025

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2025	30.06.2024	30.06.2025	30.06.2024
Revenue	33,889	32,491	83,718	83,319
Gross profit/(loss)	12,410	11,341	30,657	29,082
Operating profit/(loss)	3,164	7,877	7,816	20,200
Profit before taxation	9,117	11,763	22,522	30,165
Profit for the period	8,792	11,702	21,719	30,008
Net cash from/(used in) operating activities	(6,788)	10,881	(16,769)	27,903
Net cash from/(used in) investing activities	(17,420)	(25,376)	(43,034)	(65,073)
Net cash from financing activities	1,996	37,515	4,931	96,202

  

	30.06.2025	31.12.2024	30.06.2025	31.12.2024
Non-current assets	78,804	71,798	197,355	175,079
Current assets	279,445	272,389	699,837	664,218
Total assets	358,343	344,283	897,428	839,530
Non-current liabilities	136,970	128,792	343,025	314,058
Current liabilities	76,353	81,208	191,217	198,025
Total equity	136,396	134,283	341,588	327,448

The above financial data for the accounting period of 6 months of 2025 and 2024 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 2025 – 404.80 EUR/HUF and from 1 January to 30 June 2024 – 389.96 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 2025 – 399.30 EUR/HUF and as at 31 December 2024 – 410.09 EUR/HUF.