

PRELIMINARY FINANCIAL REPORT FOR 2022
BUDAPEST STOCK EXCHANGE

Statement of financial position

HUF MILLION

		31.12.2021	31.12.2022
1	Non-current assets	14 116	17 589
2	Current assets	4 311	5 091
I.	TOTAL ASSETS	18 427	22 680
3	Shareholders' equity	16 459	19 445
4	Liabilities	1 968	3 235
II.	TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES	18 427	22 680
	<i>AVERAGE NUMBER OF EMPLOYEES</i>	<i>61 employees</i>	<i>60 employees</i>

Statement of comprehensive income

HUF MILLION

		01.01.2021 - 31.12.2021	01.01.2022 - 31.12.2022
I.	Revenue	3 056	3 665
II.	Other income	290	615
III.	Operating costs and expenses	-2 704	-3 013
A.	Operating profit (loss)	642	1 267
IV.	Share in the profit or loss of associates	900	2 511
V.	Financial result	17	59
B.	Profit before taxation	1 559	3 837
VI.	Income tax expense	-134	-349
C.	Net profit or loss	1 425	3 488
VII.	Other comprehensive income	-48	0
D.	Total comprehensive income	1 377	3 488

15.02.2023

Non-current assets line includes:

- Property, plant and equipment
- Intangible assets
- Right of use assets
- Investments in associates measured using the equity method and investments in subsidiaries
- Loans given measured at amortized cost

Current assets line includes:

- Inventories
- Loans given measured at amortized cost
- Trade and other receivables
- Prepaid expenses
- Held-to-Maturity Securities
- Cash and cash equivalents

Shareholders' equity line includes:

- Subscribed capital
- Other reserve
- Retained earnings
- Revaluation reserve for instruments at fair value through other comprehensive income

Liabilities line includes:

- Lease liability
- Deferred tax liabilities
- Trade payables and other short-term liabilities
- Prepaid revenues, accrued expenses
- Employee jubilee benefits