

### CORDIA International Zrt.

## Selected financial data to IFRS Consolidated 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
Revenue	64,103	68,293	167,831	174,582
Gross profit/(loss)	21,658	25,420	56,703	64,983
Operating profit/(loss)	10,792	9,602	28,256	24,547
Profit before taxation	10,711	20,972	28,043	53,611
Profit for the period	9,738	19,780	25,495	50,564
Net cash from/(used in) operating activities	(4,339)	1,699	(11,363)	4,343
Net cash from/(used in) investing activities	7,970	18,489	20,867	47,264
Net cash from financing activities	(17,822)	(8,663)	(46,661)	(22,147)
	<b>31.12.2023</b>	<b>31.12.2022</b>	<b>31.12.2023</b>	<b>31.12.2022</b>
Non-current assets	34,988	43,999	91,405	109,930
Current assets	252,034	252,156	658,430	629,997
Total assets	287,110	296,300	750,065	740,287
Non-current liabilities	91,916	126,969	240,127	317,223
Current liabilities	88,665	66,144	231,634	165,257
Total equity	106,529	102,279	278,303	255,538

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.