

CORDIA International SE

Selected financial data to Condensed Interim Consolidated Financial Information for the period ended 30 June 2026

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
Revenue	28,704	33,889	77,021	83,718
Gross profit/(loss)	11,184	12,410	30,010	30,657
Operating profit/(loss)	9,565	3,164	25,665	7,816
Profit before taxation	6,030	9,117	16,180	22,522
Profit for the period	4,920	8,792	13,202	21,719
Net cash from/(used in) operating activities	(12,776)	(6,788)	(34,281)	(16,769)
Net cash from/(used in) investing activities	4,031	(17,420)	10,816	(43,034)
Net cash from financing activities	(9,900)	1,996	(26,564)	4,931

	30.06.2026	31.12.2025	30.06.2026	31.12.2025
Non-current assets	90,754	92,106	255,609	238,988
Current assets	343,024	359,796	966,129	933,565
Total assets	433,778	451,993	1,221,738	1,172,789
Total equity	126,699	133,058	356,848	345,246
Net assets attributable to non-controlling investment unit holders	19,753	29,334	55,634	76,113
Total liabilities (excl. net assets attributable to non- controlling investment unit holders)	287,326	289,601	809,255	751,430
Non-current liabilities (excl. net assets attributable to non-controlling investment unit holders)	182,247	179,226	513,300	465,039
Current liabilities	105,079	110,375	295,955	286,391
Total liabilities	307,079	318,935	864,889	827,543

The above financial data for the accounting period of 6 months of 2026 and 2025 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 2026 – 372.68 EUR/HUF and from from 1 January to 30 June 2025 – 404.80 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 2026 – 355.05 EUR/HUF and as at 31 December 2025 – 385.40 EUR/HUF.