

1 0 2 1 0 9 0 1 6 8 2 0 1 1 4 0 1

Statistical number

0 1 - 1 0 - 0 4 9 3 2 3

company registration number

KONZUM Nyrt.

_____ name of company

1062 Budapest, Andrássy út 59.

_____ company address

MERGING COMPANY

FINAL BALANCE SHEET
IN ACCORDANCE WITH IFRS
30 June 2019

Date: 24. September 2019

PH.



Head of Company
(representative)

**KONZUM NYRT.
30 JUNE 2019
MERGING COMPANY
FINAL BALANCE SHEET**

BALANCE SHEET (Assets)

data in thousand HUF

	Note	Book value	Revaluation	Value based on revaluation
ASSETS				
Long term assets				
Intangible assets	1	351		351
Investment properties	2	1.296.324		1.296.324
Deferred tax assets	3	0		0
Investments	4	26.748.036		26.748.036
Total long term assets		28.044.711	0	28.044.711
Current assets				
Trade and related party receivables	5	23.885.421		23.885.421
Other current receivables	6	340		340
Income tax receivables	7	57		57
Securities	8	200		200
Cash and cash equivalents	9	50.878		50.878
Total current assets		23.936.896	0	23.936.896
Total assets		51.981.607	0	51.981.607
LIABILITIES				
Equity				
Share capital	10	826.308		826.308
Share premium	11	37.458.643		37.458.643
Retained earnings	12	252.266		252.266
Total equity:		38.537.217	0	38.537.217
Long term liabilities				
Other long term liabilities	13	388.428		388.428
Provisions	14	0		0
Total long term liabilities		388.428	0	388.428
Current liabilities				
Current loans	15	10.421.051		10.421.051
Trade and other related party liabilities	16	2.634.911		2.634.911
Total current liabilities		13.055.962	0	13.055.962
Total equity and liabilities		51.981.607	0	51.981.607

1 0 2 1 0 9 0 1 6 8 2 0 1 1 4 0 1

Statistical number

0 1 - 1 0 - 0 4 9 3 2 3

company registration number

KONZUM Nyrt.

.....
name of company

1062 Budapest, Andrássy út 59.


.....
company address

MERGING COMPANY

FINAL LIST OF ASSETS AND LIABILITIES 30 JUNE 2019

Date: 24. September 2019

PH.



Head of Company
(representative)

Balance sheet Description	Quantity	Amount in HUF	In Balance sheet
1 Total investment properties		1.296.323.855	1.296.324
2 Total intangible assets		350.612	351
3 Total deferred tax assets		-	0
4 Total investments		26.748.036.347	26.748.036
5 Total trade and related party receivables		23.885.421.769	23.885.421
6 Total other receivables		339.500	340
7 Total income tax receivable		57.000	57
8 Total securities		200.000	200
9 Total cash and cash equivalents		50.878.423	50.878
10 Total share capital		826.307.870	826.308
11 Total share premium		37.458.642.962	37.458.643
12 Total retained earnings		252.266.509	252.266
13 Total long term loans		388.428.074	388.428
14 Total provisions		-	0
15 Total short term loans		10.421.050.855	10.421.051
16 Total trade and related party liabilities		2.634.911.232	2.634.911