

11992323-6202-113-01
Statistical code

01-09-686917
Company registration number

TR Consult Ltd. Merging Company draft inventories of assets and liabilities 30 June 2021
BALANCE SHEET Assets

In line with IFRS

data in HUF

Serial number	Balance sheet item	Inventoried assets /resources description	Inventoried quantity [quantity]	Inventory value (HUF)	
				subtotal	in accordance with balance sheet in total
1	1.	Property, plant and equipment			369 108
2		Concessions and related similar rights			0
3		External investment in leased real property			
4		Production machines, equipment, facilities			0
5		Tools			
6		Other assets			
7					
8		Office equipment, facilities			369 108
9		Servers	2	0	
10		Notebooks	4	0	
11		Personal computer	5	0	
12		Tablet	1	0	
13		Other IT equipment	5	0	
14		Network equipment	11	0	
15		Mobile phones	14	0	
16		Monitors	16	0	
17		Furniture	4	369 108	
18		Printers	3	0	
19		Landline telephone	1	0	
20		Televisions	2	0	
21		Other office equipment	13	0	
22		Investments			
23					
24	2.	Intangible assets			0
25		Concessions and similar rights			0
26		Software licenses	2	0	
27					
28		Intellectual properties			0
29			0	0	
30					
31		Lease rights			0
32		Rental properties lease concession and similar rights		0	
33					
34	3.	Deferred tax assets (on account of accrued and deferred loss)			0
35	4.	Goodwill			0
36	5.	Equity			0
37	6.	Other over-the-year assets			0
38	I.	Over-the-year assets in total			369 108
39					
40	1.	Liquid assets and cash equivalents			48 868 396
41		Cash-desk / cheques			140
42		Cash-desk HUF		140	
43					
44		Bank deposits			48 868 256
45		MagNet 17057530 HUF		10 677 538	
46		MagNet 17060673 USD		2 664 914	
47		MagNet 17062699 EUR		35 525 804	
48					
49					
50	2.	Trade receivables			15 758 288
51		Domestic trade receivables		15 758 288	
52		MVMI Zrt.	4	5 263 516	
53		CAI Hungary Ltd.	1	662 940	
54		National Election Office	3	6 121 400	
55		MFB Plc.	2	1 399 032	
56		KOPINT-DATORG Ltd.	1	279 400	
57		DIGIC SERVICES Ltd.	1	127 000	
58		Euro-Immat Ltd.	1	1 905 000	
59					
60					
61					
62					
63					
64		Foreign trade receivables			
65					
66	3.	Other receivables			13 017 903
67		Advance payment to own employees		79 748	
68		Good / appropriate performance guarantee		699 500	
69		Credit and loan granted and interest		751 373	
70		Impairment of other receivables		-483 145	
71		Other tax liabilities			
72		Value added tax		11 970 427	
73					
74	4.	Accrued and deferred assets			2 767 601
75		Receivables under accrued and deferred assets		801	
76		Interest revenue accruals		801	
77					
78		Accrual of costs and expenses, interest, other expenditures		2 766 800	
79		Qualysoft subcontractor's fee accruals		2 696 005	
80		Microsec certificate		49 674	
81		Domain rental		18 242	
82		Others		2 879	
83	5.	Securities			0
84					
85	6.	Inventories			0
86		Refundable packaging			
87					

88	7.	Corporate income tax assets			1 934 410
89			Corporate income and dividend tax		183 000
90			Business tax		1 751 410
91					
92	8.	Affiliated receivables			614 983
93			4iG Plc.	3	614 983
94	II.	Current assets in total			82 961 581
95		Assets in total		-	83 330 689

24 August 2021

Place of Seal

anager of the enterprise (representative)

11992323-6202-113-01
Statistical code

01-09-686917
Company registration number

BALANCE SHEET (resources)

In line with IFSR

data in HUF

Serial number	Balance sheet item	Inventoried assets / resources description	Inventoried quantity [quantity]	Inventory value (HUF)	
				subtotal	in accordance with balance sheet in total
96	1.	Issued capital (60% 4iG shareholding)		8 000 000	8 000 000
97	2.	Repurchased own shares/business share			0
98	3.	Capital reserve			0
99	4.	Accumulated profit reserve		39 936 105	39 936 105
100	5.	Profits in the current year			0
101	III.	Own equity			47 936 105
102					
103	1.	Provisions for expected liabilities			
104	2.	Long-term credits and loans			
105	3.	Deferred tax liabilities			
106	4.	Financial lease liabilities			0
107	IV.	Long-term liabilities			0
108					
109	1.	Trade creditors and other accounts payable			1 641 681
110		Domestic trade creditors		1 641 681	
111		Vodafone Hungary Plc.	1	62 436	
112		Digitális Kormányzati Ügynökség Plc.	2	27 432	
113		Magyar Telekom Plc.	3	27 813	
114		EURO ONE Information Technology Plc.	1	1 524 000	
115					
116		Foreign trade creditors			
117					
118	2.	Affiliated liabilities			32 528 781
119		4iG Plc. as supplier	7	17 080 738	
120		4iG Plc. dividend liability		15 448 043	
121					
122					
123	3.	Short-term credits and loans			162 464
124		Credits and loans received		162 464	
125	4.	Other tax liabilities			0
126	5.	Other short-term liabilities			0
127		Wage account			
128		Rounding spread			
129					
130	6.	Financial lease liabilities			
131	7.	Corporate income tax liabilities			0
132		Corporate income tax			
133	8.	Accrued liabilities			1 061 658
134		Audit fee		150 000	
135		EURO One subcontractor accrual		600 000	
136		Credit and loan interest accrual		311 658	
137	V.	Short-term liabilities			35 394 584
138		Own equity and liabilities (resources) in total			83 330 689

24 August 2021

Place of Seal

anager of the enterprise (representative)