

4iG Plc. inventory of assets and liabilities created
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, equipment			949 608 470
2		Concessions and related similar rights			81 326 287
3		External investment in leased real property	12	81 326 287	
4		Technical equipment, machines, vehicles			17 103
5		Personal computers	3	0	
6		Tablet	8	17 103	
7		Network equipment	6	0	
8		Mobile phones	3	0	
9		Monitors	25	0	
10		Notebooks	41	0	
11		Printer	2	0	
12		Servers	3	0	
13		Tools	1	0	
14		Other office equipment	63	0	
15					
16		Other equipment, facilities, vehicles			628 189 645
17		Personal computers	100	3 797 453	
18		Furniture	659	10 608 554	
19		Other IT equipment	1 500	155 935 052	
20		Fax	2	0	
21		Network equipment	79	176 848 975	
22		Fixed location equipment	14	3 814 679	
23		Mobile phones	684	18 305 092	
24		Monitors	818	14 082 290	
25		Notebooks	1 030	142 578 662	
26		Printer	65	972 254	
27		Servers	133	75 884 071	
28		Tools	7	0	
29		Tablet	29	1 401 941	
30		Television	40	3 371 820	
31		Landline telephone	62	0	
32		Other office equipment	261	3 718 222	
33		Other equipment	587	16 870 580	
34					
35		Investments, advances on investments		240 075 435	240 075 435
36					
37	2.	Intangible assets			726 715 661
38		Concessions and similar rights			3 142 477
39		Computer software licences	214	3 142 477	
40		Intellectual properties			723 573 184
41		Data repository	1	67 732 073	
42		ServiceNow software	1	52 839 272	
43		4iG Contentum KIR software	1	191 132 609	
44		4iGOP -PAS-MCO-BDA	3	62 445 930	
45		Various software	238	178 608 879	
46		Software under development		134 953 681	
47		DOTO VIR	1	35 860 740	
48					
49					
50					
51					
52					
53	3.	Lease rights			1 140 123 875
54	4.	Deferred tax assets			64 820 379
55	5.	Goodwill			411 243 535
56		FreeSoft goodwill		411 243 535	
57					
58	6.	Equity			10 615 523 237
59		DOTO Systems Plc.		0	
60		Humansoft Service Ltd.		3 000 000	
61		Veritas Consulting Ltd.		3 000 000	
62		CarpathiaSat Plc.		188 700 000	
63		TR Consult Ltd.		0	
64		Innobyte Plc.		1 088 975 333	
65		DTSM Ltd.		150 000 528	
66		Spacenet Plc.		1 866 000 000	
67		Poli Computer PC Ltd.		2 006 000 000	
68		Portuguese Telecommunication Investments (PTI) Ltd.		5 306 597 376	
69		Alliance Kiaszter Menedzsment Ltd.		350 000	
70		Okopolisz Ltd.		430 000	
71		iCollWare Ltd.		700 000	
72		Rotors & Cams		1 200 000	
73		SziMe3D Ltd.		570 000	
74					
75	7.	Over-the-year assets			87 561 942
76		Additional contributions		100 513 000	
77		iCollWare KFT		0	
78		DOTO Systems Ltd.		0	
79		Long-term bank deposit		6 000 142	
80		Impairment of over-the-year assets		-18 951 200	
81	I.	Over-the-year assets in total			13 995 597 099
82					
83	1.	Liquid assets and cash equivalents			11 909 880 790
84		Cash-desk / cheques			6 255 750
85		Cash-desk HUF		3 844 540	
86		Foreign currency cash-desk USD		593 588	
87		Foreign currency cash-desk EUR		1 676 033	
88		Foreign currency cash-desk GBP		2 972	
89		Foreign currency cash-desk CHF		138 617	
90					
91		Bank deposits			11 903 625 040
92		HUF bank accounts		11 738 898 047	
93		EUR bank accounts		152 075 085	
94		USD bank accounts		12 651 908	
95					
96	2.	Trade receivables			11 382 379 102
97		Domestic trade receivables		11 216 619 773	
98		Domestic trade receivables		11 226 619 773	
99		Trade receivables impairment		-10 000 000	
100					
101		Export trade receivables		165 759 329	
102		Export trade receivables		165 759 329	
103					
104	3.	Other receivables			1 413 176 977
105		Receivables from other equity enterprises		390 762	
106		Other advance payment		1 120 363 212	
107		Salary advances		993 335	
108		Advance payment to settlement		939 098	
109		Advance payment to own employee		6 894 174	
110		Loan provided to entrepreneur		6 601 473	
111		Good/appropriate performance guarantee		143 432 491	
112		Other receivables		151 742 991	
113		Impairment of other receivables		-30 150 986	
114		VAT receivables		11 970 427	
115					
116	4.	Accrued and deferred assets			3 446 183 312
117		Receivables under accrued and deferred assets		3 177 540 807	
118					
119		Accrual of cost and expenses, interest, other expenditures		268 642 505	
120					
121	5.	Securities			331 600 000
122		Csokréta Plc. shares (490 shares)	490	237 500 000	
123		EBPP.HU shares (98 shares)	98	94 100 000	
124					
125	6.	Inventories			1 688 856 016
126		Spare parts		64 633 960	
127		Software		389 144 488	
128		Goods		1 291 007 028	
129		Impairment of inventories		-55 954 660	
130		Refundable packaging		25 200	
131					
132	7.	Corporate income tax receivables			1 934 410
133		Corporate income tax and dividend tax		183 000	
134		Business tax		1 751 410	
135		Contribution on innovation			

136	8.	Affiliated receivables			464 642 027
137		Loan and interest receivables from Doto Plc.		0	
138		Loan receivables from PTI Ltd.		50 250 000	
139		Loan and interest receivables from DTSM Ltd.		15 353 376	
140		Affiliated trade receivables		12 905 083	
141		Affiliated dividend receivables		386 133 568	
142		HS Service Ltd.	7 440 230		
143		Innobyte Plc.	306 833 826		
144		TRC Ltd.	0		
145		Veritas Ltd.	27 802 263		
146		DTSM Ltd.	44 057 249		
147					
148	II.	Current assets in total			30 638 652 634
149		Assets in total		-	44 634 249 733

2021. augusztus 25.

Place of Seal

anager of the enterprise (representative)

12011069-6201-114-01
Statistical code

01-10-044993
Company registration number

BALANCE SHEET (resources)

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
150	1.	Issued capital		1 984 158 420	1 984 158 420
151	2.	Repurchased own shares/business share		-165 725 527	-165 725 527
152	3.	Capital reserve		3 868 591 796	3 868 591 796
153	4.	Accumulated profit reserve		3 235 814 086	3 235 814 086
154	5.	Profits in the current year		0	0
155	III.	Own equity			8 922 838 775
156					
157	1.	Provisions for expected liabilities			0
158	2.	Long-term credits and loans - bonds			15 734 235 161
159	3.	Long-term liabilities, ESOP			597 489 397
160	4.	Financial lease liabilities			805 040 965
161	IV.	Long-term liabilities			17 136 765 523
162					
163	1.	Trade creditors and other accounts payable			6 951 554 507
164		Domestic trade creditor		6 616 348 897	
165		Foreign trade creditor		335 205 612	
166		Rounding spread		-2	
167					
168	2.	Affiliated liabilities		2 714 425 659	2 714 425 659
169		Affiliated trade creditors	502 515 200		
170		Dividend liabilities to shareholders	2 211 910 459		
171		4/G loan and its interests	0		
172	3.	Short-term credits and loans			3 700 262 464
173		Raiffeisen HUF current account credit		0	
174		Raiffeisen EUR credit		0	
175		Raiffeisen project financing credit		3 700 000 000	
176		Other loans		262 464	
177	4.	Other tax liabilities			1 182 133 980
178		Personal income tax		124 552 866	
179		Allowances paid for low tax-bracket enterprise (KATA) by paying party		100	
180		Rehabilitation contribution		13 936 000	
181		Environmental product charge liabilities		985 000	
182		Self-check allowance liabilities		-25 000	
183		Value added tax		749 688 225	
184		Pension insurance base		130 418	
185		Health insurance base		1 869 294	
186		Social security contribution		154 242 160	
187		Social security receivables		-5 933 766	
188		Social contribution tax		130 205 998	
189		Vocational training contribution		12 482 470	
190		Tax allowance		215	
191	5.	Other short-term liabilities			2 624 624 696
192		Advance payment received from customer		1 084 524 466	
193		Advance payment received from central budget		573 341 293	
194		Spacenet Plc. purchase price liability		500 000 000	
195		Contingent items		4 246	
196		Wage settlement account		466 754 691	
197		Cafeteria settlement			
198					
199	6.	Financial lease liabilities			364 666 202
200	7.	Income tax liabilities		74 639 844	74 639 844
201		Corporate income taxes (TAO)	35 733 681		
202		HIPA	31 700 140		
203		Contribution on innovation	7 206 023		
204					
205	8.	Accrued liabilities			962 338 083
206		Passive accrual of income		33 963 891	
207		Passive accrual of costs		923 522 129	
208		Deferred revenues		4 852 063	
209	VI.	Short-term liabilities			18 574 645 435
210		Own equity and liabilities (resources) in total			44 634 249 733

2021. augusztus 25.

Manager of the enterprise (representative)

