

4iG Nyrt. asset distribution asset inventory 30.06.2024  
STATEMENT OF FINANCIAL POSITION Assets

according to IFRS

data in HUF

Nr.	Balance sheet line	Name of inventoried asset/equity and liabilities	Inventory values 4iG Nyrt.			4iG Holding Nyrt.			4iG IT Zrt.			Differences
			Quantity	Subtotal	Balance sheet amount	Quantity	Subtotal	Balance sheet amount	Quantity	Subtotal	Balance sheet amount	
1	1	<b>Property, plant, and equipment</b>			18 753 379 656			9 327 044 050			9 426 335 606	0
2		<b>Land, buildings and related economic rights</b>			6 697 385 988			6 697 385 988			0	0
3		<b>Leasehold improvements</b>										0
4		Montevideo 2/c transformation, renovation	2	4 204 568 848		2	4 204 568 848					0
5		Krisztina körút 39 A build. transformation, renovation	1	2 432 934 655		1	2 432 934 655					0
6		Debrecen office renovation	1	4 044 715		1	4 044 715					0
7		Szeged computer room	1	25 778 488		1	25 778 488					0
8		Budapest Somfa street office transformation	1	28 206 295		1	28 206 295					0
9		Székesfehérvár office transformation	2	1 625 158		2	1 625 158					0
10		Montevideo street 4. office toilet	1	227 829		1	227 829					0
11		<b>Technical machinery and equipment</b>			0			0			0	0
12		Servers	1	0				1	0			0
13		Notebooks	2	0				2	0			0
14		Uninterruptible power supply, battery	2	0				2	0			0
15		Admission system Székesfehérvár	1	0				1	0			0
16		TOTCOM-40U Total Commander	1	0		1	0					0
17		<b>Other equipment, devices and vehicles</b>			12 050 117 042			2 629 658 062			9 420 458 980	0
18		<b>Strategic inventory</b>			5 416 115			0			5 416 115	0
19		<b>Assets under construction</b>			460 511			0			460 511	0
20	2	<b>Intangible assets</b>			6 452 295 066			1 897 633 017			4 554 662 049	0
21		<b>Concessions and similar rights</b>			1 726 865 569			1 726 865 569			0	0
22		Krisztina Plaza optional purchase right	1	1 699 689 914		1	1 699 689 914			0		0
23		Domain rights	3	27 175 655		3	27 175 655			0		0
24		Vehicle registration web application	1	0		1	0			0		0
25		Other softver licenses	10	0			0	10	0			0
26		Mensor3D trademark	1	0		1	0			0		0
27		<b>Intellectual properties</b>			4 329 071 027			60 438 331			4 268 632 696	0
28		Intellectual products under construction Piaci KFI		396 358 470	396 358 470		110 329 117	110 329 117	286 029 353		286 029 353	0
29	3	<b>Right of use assets</b>			28 134 223 277			20 683 181 809			7 451 041 468	0
30	4	<b>Deferred tax receivables</b>			62 567 932			62 567 932			0	0
31	5	<b>Goodwill</b>			411 243 535			0			411 243 535	0
32		FreeSoft goodwill		411 243 535					411 243 535			0

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33	6	Investments			552 246 279 484			564 071 862 836			5 892 816 602	-17 718 399 954
34		Long-term investments			551 966 729 773			563 793 793 125			5 891 336 602	
35		4iG Úr és Technológiai Zrt.		5 000 000			5 000 000			0		0
36		Ace Network Zrt.		1 866 000 000			0			1 866 000 000		0
37		CarpathiaSat Zrt.		0			0			0		0
38		DTSM Kft.		82 932 000			82 932 000			0		0
39		Humansoft szerviz Kft.		3 000 000			0			3 000 000		0
40		INNObyte Informatikai Zrt.		1 614 336 062			0			1 614 336 062		0
41		„ANTENNA HUNGÁRIA” Zrt.		533 788 154 858			533 788 154 858			0		0
42		BRISK Digital Group Kft.		6 892 708 937			6 892 708 937			0		0
43		Rheinmetall 4iG Digital Services Kft.		399 000 540			0			399 000 540		0
44		Poli Computer Kft.		2 006 000 000			0			2 006 000 000		0
45		Portuguese Communication Investments Kft.		5 306 597 376			5 306 597 376			0		0
46		Veritas Consulting Kft.		3 000 000			0			3 000 000		0
47		<b>4iG IT Zrt</b>					<b>17 718 399 954</b>					<b>-17 718 399 954</b>
48		Other long-term investments			1 480 000			0			1 480 000	0
49		Alliance Klaszter Menedzsment KFT		350 000			0			350 000		0
50		Ókopolisz KFT		430 000			0			430 000		0
51		iCollWare KFT		700 000			0			700 000		0
52		Significant investment in a company			278 069 711			278 069 711			0	0
53		Rotors & Cams		1 200 000			1 200 000					0
54		Space Communications Ltd.		275 619 711			275 619 711					0
55		RAC Antidrone Zrt.		1 250 000			1 250 000					0

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56	7	Other non-current assets			26 507 624 123			26 421 476 600			86 147 523	0
57		Additional payments		116 681 000					116 681 000			0
58		iCollWare KFT		469 981 200			469 981 200		0			0
59		Rotors&Cams Zrt.		-116 681 000					-116 681 000			0
59		Impairment of non-current assets										0
60		Long-term loan receivables										0
61		CarpathiaSat Zrt.		130 000 000			130 000 000		0			0
62		Rotors&Cams Zrt.		400 018 800			400 018 800		0			0
63		Portuguese Telecommunication Investments Kft.		58 329 030			58 329 030		0			0
64		Veritas Consulting Kft.		31 000 000			0		31 000 000			0
65		ONE Telecommunications sh.a.		13 309 637 618			13 309 637 618		0			0
66		Albania Telecom Invest AD		5 047 157 450			5 047 157 450		0			0
67		4iG Úr és Technológiai Zrt.		5 760 000 000			5 760 000 000		0			0
68		Interest receivables of long-term loans					0		0			0
69		CarpathiaSat Zrt.		7 716 459			7 716 459		0			0
70		Rotors&Cams Zrt.		103 469 527			103 469 527		0			0
71		Portuguese Telecommunication Investments Kft.		18 162 342			18 162 342		0			0
72		Veritas Consulting Kft.		38 131 959			0		38 131 959			0
73		ONE Telecommunications sh.a.		0			0		0			0
74		Albania Telecom Invest AD		298 115 824			298 115 824		0			0
75		4iG Úr és Technológiai Zrt.		79 824 003			79 824 003		0			0
76		Deposit, collateral		739 064 347			739 064 347		0			0
77		Guarantee deposit		16 328 064			0		16 328 064			0
78		Employee loans		687 500			0		687 500			0

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79	8	I. Non-current assets			632 567 613 073			622 463 766 244			27 822 246 783	-17 718 399 954
80	9	Cash and cash equivalents		0	1 799 659 109			755 747 214			1 043 911 895	0
81		Petty cash and cheques			5 424 357			0			5 424 357	0
82		Petty cash HUF		3 697 699						3 697 699		0
83		Petty cash USD		435 504						435 504		0
84		Petty cash EUR		1 121 056						1 121 056		0
85		Petty cash GBP		3 366						3 366		0
86		Petty cash CHF		166 732						166 732		0
87		Bank			1 794 234 752			755 747 214			1 038 487 538	0
88		Share capital made available		0			-1 000 000 000			1 000 000 000		0
89		Raiffeisen Bank deposit account		727 626 092			727 626 092					0
90		Raiffeisen Bank Escrow (HUF) 006		-2			-2					0
91		Raiffeisen Bank Visa new (from 2010) 008		1 989 401			1 989 401					0
92		Raiffeisen Bank demand deposit account 002		458			458					0
93		Raiffeisen Bank Visa 003		2 822 190			2 822 190					0
94		Raiffeisen Bank 011		300 000			300 000					0
95		Raiffeisen Bank HEFOP 007		500 001			500 001					0
96		Raiffesien Visa 2012 017		1 010 378			1 010 378					0
97		Raiffeisen Bank 021		9 364 360			9 364 360					0
98		CIB Bank HUF		6 892 383			6 892 383					0
99		Raiffeisen Bank 018		799 998			799 998					0
100		Raiffeisen Bank HUF 013		1 500 000			1 500 000					0
101		Raiffeisen Bank HUF 023 G. VISA		3 266 331			3 266 331					0
102		Raiffeisen Bank HUF 024 B. VISA		1 499 998			1 499 998					0
103		Raiffeisen Bank HUF 025 T. VISA		500 001			500 001					0
104		Raiffeisen Bank HUF 026 J. VISA		1 999 999			1 999 999					0
105		Raiffeisen Bank HUF 027 VI. VISA		10 779 546			10 779 546					0
106		Raiffeisen Bank HUF 028 V.II. VISA		12 841 529			12 841 529					0
107		Raiffeisen Bank HUF 060 VISA		1 369 889			1 369 889					0
108		Raiffeisen Bank HUF 061 VISA		300 000			300 000					0
109		Raiffeisen Bank HUF 062 VISA		2 042 552			2 042 552					0
110		Raiffeisen Bank HUF 063 VISA		500 012			500 012					0

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111		Raiffeisen Bank HUF 003		3 299 248			3 299 248				0	
112		Raiffeisen HUF		1 000 000			1 000 000				0	
113		Raiffeisen HUF Service bank card		6 763 304			6 763 304				0	
114		Raiffeisen Bank Zrt. HUF 00100000		1			1				0	
115		<b>Raiffeisen Bank HUF 041 key collateral</b>		<b>0</b>			<b>0</b>				<b>0</b>	
116		Raiffeisen Bank HUF 066		15 149 398			15 149 398				0	
117		Raiffeisen Bank HUF 067		500 000			500 000				0	
118		Raiffeisen Bank HUF 069		800 000			800 000				0	
119		Raiffeisen Bank HUF 070		1 642 852			1 642 852				0	
120		CIB Bank transfer account		1 285 066			1 285 066				0	
121		CIB Bank restricted account - 520		56 824			56 824				0	
122		CIB guarantee collateral 3 - 519		142			142				0	
123		MKB HUF 00014908		84 076 957			84 076 957				0	
124		OTP HUF		83 725			83 725				0	
125		Equilor securities account		-13 202 967			-13 202 967				0	
126		Budapest Bank HUF securities account		2 666 209			2 666 209				0	
127		Raiffeisen Bank USD 004		450 397 078			450 397 078				0	
128		<b>Raiffeisen Bank USD 019</b>		<b>0</b>			<b>0</b>				<b>0</b>	
129		CIB USD transfer account		56 042			56 042				0	
130		CIB USD transfer account		95 859			95 859				0	
131		MKB USD 01		620 950			620 950				0	
132		OTP USD		-7 170			-7 170				0	
133		Raiffeisen Bank EUR 005		364 610 986			364 610 986				0	
134		Raiffeisen Bank EUR 012		22 425			22 425				0	
135		Raiffeisen Bank EUR 015		36 318			36 318				0	
136		<b>Raiffeisen Bank EUR 020</b>		<b>0</b>			<b>0</b>				<b>0</b>	
137		CIB EUR transfer account		74 644			74 644				0	
138		OTP EUR		-7 152			-7 152				0	
139		MKB EUR 01		23 443 001			23 443 001				0	
140		Raiffeisen Bank GBP 064		3 447 518			3 447 518				0	
141		Financial institution binding (IT bank guarantees)		38 487 538			0		38 487 538		0	
142		MRP Raiffeisen bank account		13 051 787			13 051 787				0	
143		MRP Equilor securities account		7 879 053			7 879 053				0	

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144	10	Trade receivables			17 272 528 823			17 272 138 061			390 762	0
145		Domestic trade receivables		16 615 994 856			16 615 994 856		0			0
146		Domestic trade receivables		15 892 864 393			15 892 864 393					0
147		Intercompany receivables		724 439 552			724 439 552					0
148		Impairment of trade receivables		-40 000 000			-40 000 000					0
149		Domestic trade receivables currency exchange rate		38 690 911			38 690 911					0
150		Foreign trade receivables		656 143 205			656 143 205		0			0
151		Foreign trade receivables		160 225 253			160 225 253					0
152		Intercompany foreign receivables		4 362 806			4 362 806					0
153		Foreign trade receivables currency exchange rate		491 555 146			491 555 146					0
154		Receivables from other shareholding interests		390 762			0		390 762			0
155	11	Other current financial assets			8 060 614 525			6 435 722 545			1 624 891 980	0
156		Other loan receivables	3	3 652 603 300			3 650 153 200		2 450 100			0
157		Other loan receivables from other shareholding interests										0
158		INNObyte Zrt. Loan and interests		203 221 167			0		203 221 167			0
159		Dividends receivable from related party			2 560 278 623			1 600 184 093			960 094 530	0
160		Invitech ICT Services Kft.		1 092 790 000			1 092 790 000		0			0
161		Portuguese Telecommunication Investments Kft.		507 394 093			507 394 093		0			0
162		ACE Network Zrt.		621 698 700			0		621 698 700			0
163		HS Szerviz Kft.		53 779 000			0		53 779 000			0
164		Innobyte ZRT.		72 034 363			0		72 034 363			0
165		Poli Computer PC Kft.		177 558 000			0		177 558 000			0
166		Rheinmetall 4iG Digital Services Kft.		204			0		204			0
167		Veritas Kft.		35 024 263			0		35 024 263			0
168		Other receivables										0
169		Other guarantees and assurances		149 485 891			0		149 485 891			0
170		Receivables from employees (advances, loans)	3	6 023 530			2 738 801		3 284 729			0
171		Various other receivables	2	23 538 841			23 538 841		0			0
172		Securities		209 232 965			209 232 965		0			0
173		Impairment and impairment reversal of other receivables		-161 384 300			-137 716 459		-23 667 841			0
174		Reclassification of contract asset		1 417 614 508			1 087 591 104		330 023 404			0

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175	12	<b>Other current non-financial assets</b>			7 330 560 269			5 675 033 873			1 655 526 396	0
176		<b>Other receivables</b>			1 518 849 626			1 518 649 626			200 000	0
177		Other advances		1 518 649 626			1 518 649 626					0
178		Advance payment for settlement		200 000					200 000			0
179		<b>Accrued and deferred assets</b>			5 674 985 342			4 019 658 946			1 655 326 396	0
180		Accrued sales revenue		236 722 137			229 019 578		7 702 559			0
181		ANTENNA HUNGÁRIA Zrt.		703 296 991			703 296 991		0			0
182		DIGI Távközlési és Szolgáltató Kft.		1 211 385 059			1 211 385 059		0			0
183		Invitech ICT Services Kft.		660 562 418			660 562 418		0			0
184												
185		Accrued and deferred costs and expenses, interests		2 863 018 737			1 215 394 900		1 647 623 837			0
186		<b>Other tax receivables</b>										0
187		<b>Corporate tax receivables</b>			136 725 301			136 725 301			0	0
188		Corporate tax and dividend tax receivables		327 919 506			327 919 506		0			0
189		Local business tax receivables		-145 118 230			-145 118 230		0			0
190		Contribution on innovation receivables		-46 075 975			-46 075 975		0			0
191	13	<b>Inventories</b>			4 757 280 092			553 759 406			4 203 520 686	0
192		Accessories		38 425 875			0		38 425 875			0
193		Softwares		1 078 150 262			553 759 406		524 390 856			0
194		Goods		3 696 658 615			0		3 696 658 615			0
195		Impairment of inventories		-55 954 660			0		-55 954 660			0
196	14	<b>II. Current assets</b>			39 220 642 818			30 692 401 099			8 528 241 719	0
197	15	<b>Total assets (I.+II.)</b>	0		671 788 255 891			653 156 167 343			36 350 488 502	-17 718 399 954

28 August 2024

The Company's manager (representative)

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198	16	Share capital		5 981 499 480		5 981 499 480		1 000 000 000		-1 000 000 000		
199	17	Treasury shares		-3 198 613 601		-3 198 613 601		0		0		
200	18	Capital reserve		133 492 775 306		133 492 775 306		16 718 399 954		-16 718 399 954		
201	19	Reserve for share-based payments		397 210 000		397 210 000		0		0		
202	20	Retained earnings		22 165 148 135		22 165 148 135		0		0		
203	21	Accumulated other comprehensive income		-3 425 396 241		-3 425 396 241		0		0		
204	22	III. Equity		155 412 623 079		155 412 623 079		17 718 399 954		-17 718 399 954		
205	23	Provisions - non-current		0		0		0		0		
206	24	Non-current loans, borrowings, bonds		442 534 153 499		442 534 153 499		0		0		
207		Long term liability (loan)		4 000 000 000		4 000 000 000		0		0		
208		ANTENNA HUNGÁRIA Zrt.		21 435 563 551		21 435 563 551		0		0		
209		DIGI Távközlési és Szolgáltató Kft.		6 335 783 681		6 335 783 681		0		0		
210		Invitech ICT Services Kft.		46 433 152		46 433 152		0		0		
211		One Crna Gora loan		9 014 639 734		9 014 639 734		0		0		
212		Hungaro DigiTel Kft.		2 746 943 360		2 746 943 360		0		0		
213		Vodafone Magyarország Távközlési Zrt.		10 617 746 250		10 617 746 250		0		0		
214		Bond liability										
215		Bond liability		388 337 043 771		388 337 043 771		0		0		
216	25	Lease liabilities - non-current		27 514 327 375		20 174 179 040		7 340 148 335		0		
217	26	Deferred tax liabilities		0		0		0		0		
218	27	Other non-current liabilities								0		
219	28	IV. Non-current liabilities		470 048 480 874		462 708 332 539		7 340 148 335		0		
220	29	Trade payables		13 768 076 157		13 768 076 157		0		0		
221		Domestic trade payables		9 949 921 102		9 949 921 102		0		0		
222		Foreign trade payables		1 421 227 469		1 421 227 469		0		0		
223		Intercompany (domestic trade payable)		2 316 440 061		2 316 440 061		0		0		
224		Intercompany import trade payable		75 526 877		75 526 877		0		0		
225		Trade payables exchange rate difference		4 960 648		4 960 648		0		0		
226	30	Current borrowings, loans and bonds		620 211 130		620 000 000		211 130		0		
227		Loan received		211 130				211 130		0		
228		Short term loan from financial institution		620 000 000		620 000 000				0		
229		Current loans and borrowings - IC		0		0		0		0		
230		ANTENNA HUNGÁRIA Zrt. classified as long								0		
231		DIGI Távközlési és Szolgáltató Kft. classified as long								0		
232		Hungaro DigiTel Kft. classified as long								0		
233		ONE Crna Gora d.o.o. classified as long								0		
234		Vodafone Magyarország Távközlési Zrt.								0		
235	31	ESOP obligation		1 307 667 361		1 307 667 361		0		0		
236	32	Dividends payable to owners		8 071 530		8 071 530		0		0		
237	33	Provisions - current		696 950 981		323 635 952		373 315 029		0		



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## STATEMENT OF FINANCIAL POSITION Assets

according to IFRS

data in HUF

Nr.	Balance sheet line	Name of inventoried asset/equity and liabilities	Inventory values 4iG Nyrt.			4iG Holding Nyrt.			4iG IT Zrt.			Differences
			Quantity	Subtotal	Balance sheet amount	Quantity	Subtotal	Balance sheet amount	Quantity	Subtotal	Balance sheet amount	
238	34	Lease liabilities - current			2 278 060 436			1 405 414 355			872 646 081	0
239	35	Other current financial liabilities			14 423 689 298			14 431 001 926			-7 312 628	0
240		Payroll and other employee benefit liabilities		1 053 570 537			1 053 570 537		0			0
241		Deferred payment liability (short)		1 466 279 563			1 466 279 563		0			0
242		Bond interest		11 911 151 826			11 911 151 826		0			0
243		Other current liabilities		-7 444 419			0		-7 444 419			0
244		Rounding difference		131 791			0		131 791			0
245		Intercompany interest liability										0
246		ANTENNA HUNGÁRIA Zrt.		0			0		0			0
247		DIGI Távközlési és Szolgáltató Kft.		0			0		0			0
248		Hungaro DigiTel Kft.		0			0		0			0
249		ONE Crna Gora d.o.o.		0			0		0			0
250		Vodafone Magyarország Távközlési Zrt.		0			0		0			0
251	36	Other current non-financial liabilities			13 224 425 045			3 171 344 444			10 053 080 601	0
252		Advances received										0
253		Advances received from customers		594 090			0		594 090			0
254		Advances received - IC		0			0		0			0
255		Advances received from the state budget		0			0		0			0
256		ESOP settlement account		7 332 808			7 332 808		0			0
257		Other tax liabilities										0
258		Personal income tax		828 244 229			828 244 229		0			0
259		Payer by small taxpaying enterprises tax after tax on benefits		-253 000			-253 000		0			0
260		Rehabilitation contribution		36 854 676			36 854 676		0			0
261		Financial fulfillment of other state budget payment obligations		-72 000			-72 000		0			0
262		Self-assessment and late payment surcharge		12 365 030			12 365 030		0			0
263		VAT		44 760 137			44 760 137		0			0
264		Pension insurance fund		808 857			808 857		0			0
265		Health insurance fund		-48 000			-48 000		0			0
266		Social security contribution		316 342 801			316 342 801		0			0
267		Social security payout claim		-16 644 768			-16 644 768		0			0
268		Social contribution tax		793 295 988			793 295 988		0			0
269		Customs clearance account		-513 083			-513 083		0			0

Statistical code 12011069-6201-114-01  
Company registrati 01-10-044993

4iG Nyrt. asset distribution asset inventory 30.06.2024  
STATEMENT OF FINANCIAL POSITION Assets

according to IFRS

data in HUF

Nr.	Balance sheet line	Name of inventoried asset/equity and liabilities	Inventory values 4iG Nyrt.			4iG Holding Nyrt.			4iG IT Zrt.			Differences
			Quantity	Subtotal	Balance sheet amount	Quantity	Subtotal	Balance sheet amount	Quantity	Subtotal	Balance sheet amount	
270		Deferred sales revenue, interest income and accrued costs and expenses										0
271		Deferred sales revenue		9 807 001 976			0		9 807 001 976			0
272		Deferred and deferred income - IC - Antenna Hungária		0			0		0			0
273		Accrued costs and expenses		1 067 120 478			1 048 374 503		18 745 975			0
274		<b>Accrued expenses and charges - IC</b>										0
275		ACE Network Zrt.		1 920 000			1 920 000		0			0
276		Antenna Hungária Zrt.		28 376 327			28 376 327		0			0
277		DIGI Távközlési és Szolgáltató Kft.		3 727 800			3 727 800		0			0
278		INNObyte Informatikai Zrt.		8 528 741			8 528 741		0			0
279		Invitech ICT Services Kft.		34 889 460			34 889 460		0			0
280		Poli Computer PC Kft.		23 053 938			23 053 938		0			0
281		<b>Deferred income</b>										0
282		Deferred income (R&D)		226 738 560			0		226 738 560			0
283		<b>Income tax liabilities</b>					0				0	0
284		Corporate income tax liability		0			0		0			0
285		Contribution on innovation liability		0			0		0			0
286		Local business tax liability		0			0		0			0
287	37	<b>V. Current liabilities</b>			<b>46 327 151 938</b>			<b>35 035 211 725</b>			<b>11 291 940 213</b>	<b>0</b>
288	38	<b>Total equity and liabilities (III.+IV.+V.)</b>			<b>671 788 255 891</b>			<b>653 156 167 343</b>			<b>36 350 488 502</b>	<b>-17 718 399 954</b>

28 August 2024

The Company's manager (representative)