

1	2	6	6	7	0	9	3	4	1	2	0	1	1	3	0	1
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Statistical code:

0	1	--	0	9	--	6	9	7	5	3	5
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Company Reg. No.:

Name of company: **DVM Group Kft.**

Seat and phone no. of company: **1052 Budapest Türr István utca 8.**

## **Annual report**

for business year  
**2025.01.01-2025.06.30**

Date: Budapest, 2025.08.15

\_\_\_\_\_  
Manager (representative) of company

P.H.

Statistical code: 

1	2	6	6	7	0	9	3	4	1	2	0	1	1	3	0	1
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Company Reg. No.: 

0	1	--	0	9	--	6	9	7	5	3	5
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3	1
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Balance sheet date: 30.06.2025 (day/month/year)

**Profit and loss account using total-cost format  
version A**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
	Net revenue from domestic sales			18 841 348
	Net revenue from export sales			
<b>I.</b>	<b>Net revenue from total sales (01+02)</b>			18 841 348
	Changes in self-manufactured stocks			
	Capitalized value of self-manufactured assets			
<b>II.</b>	<b>Total value of own performance (+-03+04)</b>			
<b>III.</b>	<b>Other revenues</b>			44 727
	out of this: value loss recovered			
	Cost of materials			1 911 397
	Value of material-type services used			15 138 591
	Value of other service			193 426
	Acquisition costs goods sold			
	Value of services sold (intermediated)			
<b>IV.</b>	<b>Material-type cost (05+06+07+08+09)</b>			17 243 414
	Payroll costs			965 975
	Other employee-related expenses			19 890
	Taxes on salaries			134 382
<b>V.</b>	<b>Total employee-related expenses (10+11+12)</b>			1 120 247
<b>VI.</b>	<b>Depreciation</b>			55 566
<b>VII.</b>	<b>Other expenses</b>			41 127
	out of this: value loss			
<b>A.</b>	<b>OPERATING RESULT (I+-II+III-IV-V-VI-VII)</b>			425 721

Statistical code:

1 2 6 6 7 0 9 3 4 1 2 0 1 1 3 0 1

Company Reg. No.:

0 1 -- 0 9 -- 6 9 7 5 3 5 3 2

Balance sheet date: 30.06.2025 (day/month/year)

**Profit and loss account using total-cost format  
version A**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
	Dividends and other benefits received (due)			337 652
	out of this: from related companies			167 044
	Exchange gain on sale of business shares			
	out of this: from related companies			
	Interests and exchange gain on fixed assets			
	out of this: from related companies			
	Other interests interest-related revenues received (due)			270 429
	out of this: from related companies			205 859
	Other revenues of financial transactions			530 000
	from row Nr. 17: Revaluation difference			
<b>VIII.</b>	<b>Total revenues of financial transactions (13+14+15+16+17)</b>			1 138 081
	Costs and exchange loss on participations			
	out of this: given to related companies			
	Exchange loss on fixed assets			
	out of this: given to related companies			
	Interests and interest-type expenses payable			138 344
	out of this: given to related companies			
	Value loss of business shares, securities and bank deposits			
	Other expenses of financial transactions			402 318
	from row Nr. 22: Revaluation difference			
<b>IX.</b>	<b>Total expenses of financial transactions (18+19+-20+21+22)</b>			540 662
<b>B.</b>	<b>PROFIT OF FINANCIAL TRANSACTIONS (VIII-IX)</b>			597 419
<b>C.</b>	<b>PROFIT BEFORE TAX (+-A+-B)</b>			1 023 140
<b>X.</b>	<b>Tax liability</b>			
X/1.	Deferred tax difference (±)			
<b>D.</b>	<b>PROFIT AFTER TAX (+-C-X)</b>			1 023 140

Date: Budapest, 2025.08.15

P.H.

\_\_\_\_\_  
Manager (representative) of company