

**PRELIMINARY FINANCIAL REPORT FOR 1H 2022
BUDAPEST STOCK EXCHANGE**

Statement of financial position		HUF MILLION	
		31.12.2021	30.06.2022
1	Non-current assets *	14 116	15 955
2	Current assets	4 311	4 859
I.	TOTAL ASSETS *	18 427	20 814
3	Shareholders' equity *	16 459	17 661
4	Liabilities	1 968	3 153
II.	TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES *	18 427	20 814
	AVERAGE NUMBER OF EMPLOYEES	61 employees	59 employees

Statement of comprehensive income		HUF MILLION	
		01.01.2021 - 31.12.2021	01.01.2022 - 30.06.2022
I.	Revenue	3 056	2 030
II.	Other income	290	75
III.	Operating costs and expenses	-2 704	-1 258
A.	Operating profit (loss)	642	847
IV.	Share in the profit or loss of associates *	900	956
V.	Financial result	17	22
B.	Profit before taxation	1 559	1 824
VI.	Income tax expense	-134	-121
C.	Net profit or loss	1 425	1 704
VII.	Other comprehensive income	-48	0
D.	Total comprehensive income	1 377	1 704

23.08.2022

Non-current assets line includes:

- Property, plant and equipment
- Intangible assets
- Right of use assets
- Investments in associates measured using the equity method and investments in subsidiaries

Current assets line includes:

- Inventories
- Trade and other receivables
- Prepaid expenses
- Held-to-Maturity Securities
- Cash and cash equivalents

Shareholders' equity line includes:

- Subscribed capital
- Other reserve
- Retained earnings
- Revaluation reserve for instruments at fair value through other comprehensive income

Liabilities line includes:

- Lease liability
- Deferred tax liabilities
- Trade payables and other short-term liabilities
- Prepaid revenues, accrued expenses

** The previous version of the report, which was published on 15.08.2022, contained an estimated 1 105 MHUF for the share in the profit or loss of associates line.*

This amount has been revised in the current report.

Furthermore the aggregated amount of non-current assets, total assets, shareholders' equity and total shareholders' equity and liabilities were also revised.