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Statistical number

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Registration number

Consortix Informatikai Tanácsadó Kft.

vállalkozás megnevezése

1036 Budapest, Lajos utca 74-76. Tel: 231-2200

vállalkozás címe, telefonszáma

2022

# Annual report

Date: Budapest, 30. April 2023

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Representative

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Statistical Number

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Registration Number

Consortix Informatikai Tanácsadó Kft.  
BALANCE SHEET (Assets)  
(Type "A")

Data in HUF '000

Number	Description		31 December 2020	Prior year(s) adjustments	31 December 2021
a	b		c	d	e
1	<b>A INVESTED ASSETS</b>	(2.+10.+18.)	21 138	0	27 411
2	I. INTANGIBLE ASSETS	(3. ... 9.)	8 206	0	7 000
3	1. Capitalised value of original contributions/restructuring		0		0
4	2. Capitalised value of research and development		0		0
5	3. Rights representing money or monies worth		0		0
6	4. Intellectual property		8 206		7 000
7	5. Goodwill		0		0
8	6. Advance payments on intangible assets		0		0
9	7. Value adjustment of intangible assets		0		0
10	II. TANGIBLE ASSETS	(11. ... 17.)	12 932	0	20 411
11	1. Real property and related rights		8 132		7 778
12	2. Technical equipment, machinery, vehicles		3 842		2 266
13	3. Other equipment and fittings		958		10 367
14	4. Breeding stock		0		0
15	5. Capital WIP		0		0
16	6. Advance payments on capital WIP		0		0
17	7. Value adjustment of tangible assets		0		0
18	III. FINANCIAL INVESTMENTS	(19. ... 25.)	0	0	0
19	1. Long term shareholding in related company		0		0
20	2. Long term loans in related company		0		0
21	3. Other long term shareholding		0		0
22	4. Long term loans in other related company		0		0
23	5. Other long term loans		0		0
24	6. Long term securities on credit relation		0		0
25	7. Value adjustment of financial investments		0		0
26	<b>B CURRENT ASSETS</b>	(27.+34.+40.+45.)	198 920	0	203 245
27	I. INVENTORIES	(28. ... 33.)	0	0	0
28	1. Raw materials		0		0
29	2. Work in progress		0		0
30	3. Young, fatted and other livestock		0		0
31	4. Finished products		0		0
32	5. Goods		0		0
33	6. Advance payments on inventories		0		0
34	II. RECEIVABLES	(35. ... 39.)	108 423	0	167 281
35	1. Accounts receivable from supply of goods and services		96 042		158 963
36	2. Receivables from related company		0		0
37	3. Receivables from other related company		0		0
38	4. Bills of exchange receivable		0		0
39	5. Other receivables		12 381		8 318
40	III. SECURITIES	(41. ... 44.)	0	0	0
41	1. Shareholding in related company		0		0
42	2. Other shares		0		0
43	3. Own shares, own share quotas		0		0
44	4. Short term securities on credit relation		0		0
45	IV. LIQUID ASSETS	(46.+47.)	90 497	0	35 964
46	1. Cash, cheques		933		779
47	2. Bank deposits		89 564		35 185
48	<b>C ACCRUED AND DEFERRED ASSETS</b>	(49. ... 51.)	11 324	0	37 675
49	1. Accrued income		0		30 234
50	2. Deferred costs, expenses		11 324		7 441
51	3. Delayed expenses		0		0
52	<b>TOTAL ASSETS</b>	(1.+26.+48.)	231 382	0	268 331

Date: Budapest, 30. April 2023

Director of the Company  
(Representative)

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Statistical number

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Registration number

Consortix Informatikai Tanácsadó Kft.  
BALANCE SHEET (Liabilities)  
(Type "A")

Data in HUF '000

Number	Description	31 December 2021	Prior year(s) adjustments	31 December 2022
a	b	c	d	e
53	<b>D EQUITY</b> (54.+56. ... 61.)	155 726	0	157 784
54	I. SHARE CAPITAL	3 000		3 000
55	Of line 54: repurchased shares at nominal value	0		0
56	II. UNPAID SHARE CAPITAL (-)	0		0
57	III. CAPITAL RESERVE			0
58	IV. ACCUMULATED PROFIT RESERVE	149 984		152 726
59	V. TIED-UP CAPITAL	0		0
60	VI. VALUATION RESERVE	0		0
61	VII. PROFIT PER BALANCE SHEET	2 742		2 058
62	<b>E PROVISIONS</b> (63. ... 65.)	0	0	0
63	1. Provision for expected obligations	0		0
64	2. Provision for expected expenses	0		0
65	3. Other provisions	0		0
66	<b>F LIABILITIES</b> (67.+71.+80.)	71 686	0	75 000
67	I. SUBORDINATED LIABILITIES (68. ... 70.)	0	0	0
68	1. Subordinated liabilities on related company	0		0
69	2. Subordinated liabilities on other related company	0		0
70	3. Subordinated liabilities on other company	0		0
71	II. LONG TERM LIABILITIES (72. ... 79.)	0	0	5 669
72	1. Long term loans	0		0
73	2. Convertible bond	0		0
74	3. Liabilities on bond issue	0		0
75	4. Investment and development credits	0		0
76	5. Other long term credits	0		0
77	6. Long term liabilities on related company	0		0
78	7. Long term liabilities on other related company	0		0
79	8. Other long term liabilities	0		5 669
80	III. SHORT TERM LIABILITIES (81.+83. ...89.)	71 686	0	69 331
81	1. Short term loans	0		0
82	Of line 81: convertible bonds	0		0
83	2. Short term credits	0		1 088
84	3. Advance payments received from customers	0		0
85	4. Trade creditors	23 011		24 425
86	5. Bills of exchange payable	0		0
87	6. Short term liabilities on related company	0		0
88	7. Short term liabilities on other related company	0		0
89	8. Other short term liabilities	48 675		43 818
90	<b>G ACCRUED AND DEFERRED LIABILITIES</b> (91. ... 93.)	3 970	0	35 547
91	1. Deferred income	3 970		32 852
92	2. Accrued costs, expenses	0		2 695
93	3. Delayed income	0		0
94	<b>TOTAL LIABILITIES</b> (53.+62.+66.+90.)	231 382	0	268 331

Date: Budapest, 30. April 2023

\_\_\_\_\_  
Director of the Company  
(Representative)

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Registration number

Consortix Informatikai Tanácsadó Kft.  
**PROFIT and LOSS STATEMENT COST SUMMARY METHOD**  
 (Type "A")

Data in HUF '000

Num- ber	Description	31 December 2021	Prior year(s) adjustments	31 December 2022
a	b	c	d	e
01.	Net domestic sales revenues	199 601		123 437
02.	Net export sales revenues	412 121		426 305
I.	<b>NET SALES REVENUES</b> (01+02)	611 722	0	549 742
03.	Change in self-manufactured inventories	0		0
04.	Capitalised value of self-manufactured assets	5 000		0
II.	<b>CAPITALISED VALUE OF OWN PERFORMANCE</b> (±03+04)	5 000	0	0
III.	<b>OTHER REVENUES</b>	23 624		4 150
	Of line III.: loss in value drawback	0		0
05.	Cost of raw materials	2 861		3 900
06.	Value of services used	195 253		159 969
07.	Value of other services	7 537		17 065
08.	Cost of goods sold	17 695		0
09.	Sold (intermediated) services	1 935		0
IV.	<b>MATERIAL TYPE EXPENDITURE</b> (05+06+07+08+09)	225 281	0	180 934
10.	Wages	337 686		321 667
11.	Other payments to personnel	14 467		9 568
12.	Duty on wages	1 884		0
V.	<b>PAYMENTS TO PERSONNEL</b> (10+11+12)	354 037	0	331 235
VI.	<b>DEPRECIATION CHARGE</b>	14 684		7 096
VII.	<b>OTHER EXPENSES</b>	5 052		4 645
	Of line VII.: loss in value	0		0
<b>A</b>	<b>TRADING PROFIT</b> (I+ -II+III-IV-V-VI-VII)	41 292	0	29 982
13.	Dividend received (receivable)	0		0
	Of line 13: received from related company	0		0
14.	Profit on sale of shareholdings	0		0
	Of line 14: received from related company	0		0
15.	Interest, profit on sale of long term financial investments	0		0
	Of line 15: received from related company	0		0
16.	Other interests received (receivable)	0		0
	Of line 16: received from related company	0		0
17.	Other revenues from financial transactions	8 059		13 861
VIII.	<b>REVENUES FROM FINANCIAL TRANSACTIONS</b> (13+14+15+16+17)	8 059	0	13 861
18.	Exchange loss of long term financial investments	0		0
	Of line 18.: paid to related company	0		0
19.	Payable interests	0		0
	Of line 19.: paid to related company	0		0
20.	Loss in value of shareholdings, securities, bank deposits	0		0
21.	Other expenditures of financial transactions	9 135		12 097
IX.	<b>EXPENDITURES OF FINANCIAL TRANSACTIONS</b> (18+19+20+21)	9 135	0	12 097
<b>B</b>	<b>FINANCIAL PROFIT</b> (VIII-IX)	-1 076	0	1 764
<b>C</b>	<b>NET PROFIT BEFORE TAXATION</b> (±A±B)	40 216	0	31 746
X.	<b>TAX LIABILITY</b>	37 474		29 688
<b>D</b>	<b>AFTER TAX PROFIT</b> (±E-XII)	2 742	0	2 058

Date: Budapest, 30. April 2023

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 Director of the Company  
 (Representative)