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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

Representative

2 5 1 3 4 8 4 7 6 2 0 2 1 1 3 0 1

Statistical Number

0 1 — 0 9 — 2 0 1 8 1 8

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	A INVESTED ASSETS (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 CURRENT ASSETS (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	C ACCRUED AND DEFERRED ASSETS (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	TOTAL ASSETS (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	D EQUITY (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	E PROVISIONS (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	F LIABILITIES (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	G ACCRUED AND DEFERRED LIABILITIES (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	TOTAL LIABILITIES (53.+62.+66.+90.)	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.
PROFIT and LOSS STATEMENT COST SUMMARY METHOD
 (Type "A")

Data in HUF '000

Number	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.	NET SALES REVENUES (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.	CAPITALISED VALUE OF OWN PERFORMANCE (±03+04)	5 000	0	0
III.	OTHER REVENUES	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.	MATERIAL TYPE EXPENDITURE (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.	PAYMENTS TO PERSONNEL (10+11+12)	354 037	0	331 235
VI.	DEPRECIATION CHARGE	14 684		7 096
VII.	OTHER EXPENSES	5 052		4 645
	Of line VII.: loss in value	0		0
A	TRADING PROFIT (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.	REVENUES FROM FINANCIAL TRANSACTIONS (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.	EXPENDITURES OF FINANCIAL TRANSACTIONS (18+19+20+21)	9 135	0	12 097
B	FINANCIAL PROFIT (VIII-IX)	-1 076	0	1 764
C	NET PROFIT BEFORE TAXATION (±A±B)	40 216	0	31 746
X.	TAX LIABILITY	37 474		29 688
D	AFTER TAX PROFIT (±E-XII)	2 742	0	2 058

Date: Budapest, 30. April 2023

 Director of the Company
 (Representative)