

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

0	1	-	0	9	-	2	0	1	8	1	8
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Registration Number

**Consortix Informatikai Tanácsadó Kft.**

**1036 Budapest Lajos utca 74-76**

**Financial statements**

**Period 01.01.2024 - 31.12.2024**

Budapest, 28. February 2025.

Sváb Tamás Ferenc  
Chief Executive Officer

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

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Registration Number

**Consortix Informatikai Tanácsadó Kft.**  
**BALANCE SHEET**  
**31.12.2024**

**Balance Sheet Assets**

Thousand HUF

	Item	Previous Year	Target Year
1.	<b>A. Fixed assets (02.+03.+04.+05.)</b>	<b>47 607</b>	<b>57 548</b>
2.	I. Intangible assets	29 788	25 227
3.	II. Tangible assets	17 819	32 321
4.	III. Financial investments		
5.	IV. DEFERRED TAX ASSETS		
6.	<b>B. Current assets (07.+08.+09.+10.)</b>	<b>180 143</b>	<b>422 388</b>
7.	I. Stocks		
8.	II. Debtors	104 133	343 345
9.	III. Securities		
10.	IV. Cash at bank and in hand	76 010	79 043
11.	<b>C. Accrued and deferred assets</b>	<b>44 127</b>	<b>20 104</b>
12.	<b>Total assets (01.+06.+11.)</b>	<b>271 877</b>	<b>500 040</b>

**Balance Sheet Liabilities**

Thousand HUF

	Item	Previous Year	Target Year
13.	<b>D. Equity (14.+15.+16.+17.+18.+19.+20.)</b>	<b>158 608</b>	<b>201 344</b>
14.	I. Subscribed capital	3 000	3 000
15.	II. Subscribed capital unpaid (-)		
16.	III. Capital reserve		
17.	IV. Retained earnings	154 784	155 608
18.	V. Tied-up reserve		
19.	VI. Revaluation reserve		
20.	VII. Profit or loss for the year	824	42 736
21.	<b>E. Provisions</b>		
22.	<b>F. Creditors (23.+24.+25.)</b>	<b>73 693</b>	<b>214 460</b>
23.	I. Subordinated liabilities		
24.	II. Long-term liabilities	4 530	11 086
25.	III. Current liabilities	69 163	203 374
26.	<b>G. Accrued and deferred liabilities</b>	<b>39 576</b>	<b>84 236</b>
27.	<b>Total liabilities (13.+21.+22.+26.)</b>	<b>271 877</b>	<b>500 040</b>

Date: Budapest, 28. February 2025.

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Statistical Code

0	1	-	0	9	-	2	0	1	8	1	8
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Registration Number

**Consortix Informatikai Tanácsadó Kft.**  
**PROFIT AND LOSS STATEMENT**  
**01.01.2024 - 31.12.2024**

"A" PROFIT AND LOSS STATEMENT  
(by total costs method)

Thousand HUF

	Item	Previous Year	Target Year
I.	Total net sales	560 693	755 469
II.	Work performed by the company for its own purposes and capitalized (+03+04)	22 800	
III.	Other income	1 620	1 618
IV.	Material costs	149 621	193 244
V.	Staff costs	374 673	449 449
VI.	Depreciation	6 435	11 013
VII.	Other operating charges	11 566	12 931
A.	Result of operating activities (I+II+III-IV-V-VI-VII)	42 818	90 450
VIII.	Income from financial transactions	3 324	5 838
IX.	Expenses on financial transactions	13 015	13 661
B.	Profit or loss from financial transactions (VIII.-IX.)	-9 691	-7 823
C.	Profit or loss before tax (+/-A.+/-B.)	33 127	82 627
X.	Tax expense	32 303	39 891
X/1.	Deferred tax differential		
D.	Profit after tax (+/-C.-X.-X/1.)	824	42 736

Date: Budapest, 28. February 2025.