

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

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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.	A. Fixed assets (02.+03.+04.+05.)	47 607	57 548
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. Current assets (07.+08.+09.+10.)	180 143	422 388
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.	C. Accrued and deferred assets	44 127	20 104
12.	Total assets (01.+06.+11.)	271 877	500 040

Balance Sheet Liabilities

Thousand HUF

	Item	Previous Year	Target Year
13.	D. Equity (14.+15.+16.+17.+18.+19.+20.)	158 608	201 344
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.	E. Provisions		
22.	F. Creditors (23.+24.+25.)	73 693	214 460
23.	I. Subordinated liabilities		
24.	II. Long-term liabilities	4 530	11 086
25.	III. Current liabilities	69 163	203 374
26.	G. Accrued and deferred liabilities	39 576	84 236
27.	Total liabilities (13.+21.+22.+26.)	271 877	500 040

Date: Budapest, 28. February 2025.

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Statistical Code

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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.