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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

2021

Annual report

Date: Budapest, 27. May 2022

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	A INVESTED ASSETS (2.+10.+18.)	24 865	0	21 138
2	I. INTANGIBLE ASSETS (3. ... 9.)	7 797	0	8 206
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	7 797		8 206
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.)	17 068	0	12 932
11	1. Real property and related rights	5 457		8 132
12	2. Technical equipment, machinery, vehicles	11 054		3 842
13	3. Other equipment and fittings	557		958
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.)	257 450	0	198 920
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.)	160 684	0	108 423
35	1. Accounts receivable from supply of goods and services	149 284		96 042
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	11 400		12 381
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.)	96 766	0	90 497
46	1. Cash, cheques	242		933
47	2. Bank deposits	96 524		89 564
48	C ACCRUED AND DEFERRED ASSETS (49. ... 51.)	78 479	0	11 324
49	1. Accrued income	58 736		0
50	2. Deferred costs, expenses	19 743		11 324
51	3. Delayed expenses	0		0
52	TOTAL ASSETS (1.+26.+48.)	360 794	0	231 382

Date: Budapest, 27. May 2022

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 2020	Prior year(s) adjustments	31 December 2021
a	b	c	d	e
53	D EQUITY (54.+56. 61.)	152 984	0	155 726
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		0
58	IV. ACCUMULATED PROFIT RESERVE	128 011		149 984
59	V. TIED-UP CAPITAL	0		0
60	VI. VALUATION RESERVE	0		0
61	VII. PROFIT PER BALANCE SHEET	21 973		2 742
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.)	167 004	0	71 686
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	0
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		0
80	III. SHORT TERM LIABILITIES (81.+83.89.)	167 004	0	71 686
81	1. Short term loans	0		0
82	Of line 81: convertible bonds	0		0
83	2. Short term credits	0		0
84	3. Advance payments received from customers	0		0
85	4. Trade creditors	56 557		23 011
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	110 447		48 675
90	G ACCRUED AND DEFERRED LIABILITIES (91. 93.)	40 806	0	3 970
91	1. Deferred income	39 598		3 970
92	2. Accrued costs, expenses	1 208		0
93	3. Delayed income	0		0
94	TOTAL LIABILITIES (53.+62.+66.+90.)	360 794	0	231 382

Date: Budapest, 27. May 2022

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 2020	Prior year(s) adjustments	31 December 2021
a	b	c	d	e
01.	Net domestic sales revenues	191 429		199 601
02.	Net export sales revenues	433 865		412 121
I.	NET SALES REVENUES (01+02)	625 294	0	611 722
03.	Change in self-manufactured inventories	0		0
04.	Capitalised value of self-manufactured assets	0		5 000
II.	CAPITALISED VALUE OF OWN PERFORMANCE (±03+04)	0	0	5 000
III.	OTHER REVENUES	24 826		23 624
	Of line III.: loss in value drawback	0		0
05.	Cost of raw materials	2 894		2 861
06.	Value of services used	143 666		195 253
07.	Value of other services	6 189		7 537
08.	Cost of goods sold	30 742		17 695
09.	Sold (intermediated) services	0		1 935
IV.	MATERIAL TYPE EXPENDITURE (05+06+07+08+09)	183 491	0	225 281
10.	Wages	311 922		337 686
11.	Other payments to personnel	10 277		14 467
12.	Duty on wages	0		1 884
V.	PAYMENTS TO PERSONNEL (10+11+12)	322 199	0	354 037
VI.	DEPRECIATION CHARGE	23 064		14 684
VII.	OTHER EXPENSES	62 987		5 052
	Of line VII.: loss in value	0		0
A	TRADING PROFIT (I+II+III-IV-V-VI-VII)	58 379	0	41 292
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	16 990		8 059
VIII.	REVENUES FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)	16 990	0	8 059
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	9 074		9 135
IX.	EXPENDITURES OF FINANCIAL TRANSACTIONS (18+19+20+21)	9 074	0	9 135
B	FINANCIAL PROFIT (VIII-IX)	7 916	0	-1 076
C	NET PROFIT BEFORE TAXATION (±A±B)	66 295	0	40 216
X.	TAX LIABILITY	44 322		37 474
D	AFTER TAX PROFIT (±E-XII)	21 973	0	2 742

Date: Budapest, 27. May 2022

 Director of the Company
 (Representative)