

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

Statistical Code

|   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 1 | - | 0 | 9 | - | 2 | 0 | 1 | 8 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|

Registration Number

**Consortix Informatikai Tanácsadó Kft.**

**1036 Budapest Lajos utca 74-76**

## **Financial statements**

**Period 01.01.2023 - 31.12.2023**

Budapest, 30. April 2024.

  
Sváb Tamás Ferenc  
Managing Director

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

**Consortix Informatikai Tanácsadó Kft.**  
**BALANCE SHEET**  
**31.12.2023**

**Balance Sheet Assets**

Thousand HUF

|     | Item                                       | Previous Year  | Target Year    |
|-----|--------------------------------------------|----------------|----------------|
| 1.  | <b>A. Fixed assets (02.+03.+04.+05.)</b>   | <b>27 411</b>  | <b>47 607</b>  |
| 2.  | I. Intangible assets                       | 7 000          | 29 788         |
| 3.  | II. Tangible assets                        | 20 411         | 17 819         |
| 4.  | III. Financial investments                 |                |                |
| 5.  | IV. DEFERRED TAX ASSETS                    |                |                |
| 6.  | <b>B. Current assets (07.+08.+09.+10.)</b> | <b>203 245</b> | <b>180 143</b> |
| 7.  | I. Stocks                                  |                |                |
| 8.  | II. Debtors                                | 167 281        | 104 133        |
| 9.  | III. Securities                            |                |                |
| 10. | IV. Cash at bank and in hand               | 35 964         | 76 010         |
| 11. | <b>C. Accrued and deferred assets</b>      | <b>37 675</b>  | <b>44 127</b>  |
| 12. | <b>Total assets (01.+06.+11.)</b>          | <b>268 331</b> | <b>271 877</b> |

**Balance Sheet Liabilities**

Thousand HUF

|     | Item                                           | Previous Year  | Target Year    |
|-----|------------------------------------------------|----------------|----------------|
| 13. | <b>D. Equity (14.+15.+16.+17.+18.+19.+20.)</b> | <b>157 784</b> | <b>158 608</b> |
| 14. | I. Subscribed capital                          | 3 000          | 3 000          |
| 15. | II. Subscribed capital unpaid (-)              |                |                |
| 16. | III. Capital reserve                           |                |                |
| 17. | IV. Retained earnings                          | 152 726        | 154 784        |
| 18. | V. Tied-up reserve                             |                |                |
| 19. | VI. Revaluation reserve                        |                |                |
| 20. | VII. Profit or loss for the year               | 2 058          | 824            |
| 21. | <b>E. Provisions</b>                           |                |                |
| 22. | <b>F. Creditors (23.+24.+25.)</b>              | <b>75 000</b>  | <b>73 693</b>  |
| 23. | I. Subordinated liabilities                    |                |                |
| 24. | II. Long-term liabilities                      | 5 669          | 4 530          |
| 25. | III. Current liabilities                       | 69 331         | 69 163         |
| 26. | <b>G. Accrued and deferred liabilities</b>     | <b>35 547</b>  | <b>39 576</b>  |
| 27. | <b>Total liabilities (13.+21.+22.+26.)</b>     | <b>268 331</b> | <b>271 877</b> |

Date: Budapest, 30. April 2024.

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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Statistical Code

|   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 1 | - | 0 | 9 | - | 2 | 0 | 1 | 8 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|

Registration Number

**Consortix Informatikai Tanácsadó Kft.**  
**PROFIT AND LOSS STATEMENT**  
**01.01.2023 - 31.12.2023**

**"A"PROFIT AND LOSS STATEMENT**  
(based on total costs method)

Thousand HUF

|       | Item                                                                        | Previous Year | Target Year |
|-------|-----------------------------------------------------------------------------|---------------|-------------|
| I.    | Total net sales                                                             | 549 742       | 560 693     |
| II.   | Work performed by the company for its own purposes and capitalized (+03+04) |               | 22 800      |
| III.  | Other income                                                                | 4 150         | 1 620       |
| IV.   | Material costs                                                              | 180 934       | 149 621     |
| V.    | Staff costs                                                                 | 331 235       | 374 673     |
| VI.   | Depreciation                                                                | 7 096         | 6 435       |
| VII.  | Other operating charges                                                     | 4 645         | 11 566      |
| A.    | Result of operating activities (I+II+III-IV-V-VI-VII)                       | 29 982        | 42 818      |
| VIII. | Income from financial transactions                                          | 13 861        | 3 324       |
| IX.   | Expenses on financial transactions                                          | 12 097        | 13 015      |
| B.    | Profit or loss from financial transactions (VIII.-IX.)                      | 1 764         | -9 691      |
| C.    | Profit or loss before tax (+/-A.+/-B.)                                      | 31 746        | 33 127      |
| X.    | Tax expense                                                                 | 29 688        | 32 303      |
| X/1.  | Deferred tax differential                                                   |               |             |
| D.    | Profit after tax (+/-C.-X.-X/1.)                                            | 2 058         | 824         |

Date: Budapest, 30. April 2024.