

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
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statistical Code

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

Registration Number

Consortix Informatikai Tanácsadó Kft.
BALANCE SHEET
31.12.2023

Balance Sheet Assets

Thousand HUF

	Item	Previous Year	Target Year
1.	A. Fixed assets (02.+03.+04.+05.)	27 411	47 607
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. Current assets (07.+08.+09.+10.)	203 245	180 143
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.	C. Accrued and deferred assets	37 675	44 127
12.	Total assets (01.+06.+11.)	268 331	271 877

Balance Sheet Liabilities

Thousand HUF

	Item	Previous Year	Target Year
13.	D. Equity (14.+15.+16.+17.+18.+19.+20.)	157 784	158 608
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.	E. Provisions		
22.	F. Creditors (23.+24.+25.)	75 000	73 693
23.	I. Subordinated liabilities		
24.	II. Long-term liabilities	5 669	4 530
25.	III. Current liabilities	69 331	69 163
26.	G. Accrued and deferred liabilities	35 547	39 576
27.	Total liabilities (13.+21.+22.+26.)	268 331	271 877

Date: Budapest, 30. April 2024.

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.
PROFIT AND LOSS STATEMENT
01.01.2023 - 31.12.2023

"A" PROFIT AND LOSS STATEMENT
(by 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.