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| 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.

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. | 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

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

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