Statistical code:
11222149-2640-113-14
Company registration number:
14-09-300339

FLEXTRONICS INTERNATIONAL KFT.

BALANCE SHEET VERSION "A" as of 31 March 2026

(All balances are given in EUR)

ASSETS

	31 March 2025	31 March 2026
A. FIXED ASSETS	**420,050,438**	**445,772,780**
I. Intangible assets	**99,988**	**38,486**
1. Capitalised value of foundation/reorganisation	0	0
2. Capitalised value of research & development	0	0
3. Valuable rights	78,070	37,075
4. Intellectual property	21,918	1,411
5. Goodwill	0	0
6. Advances on intangible assets	0	0
7. Value adjustment of intangible assets	0	0
II. Tangible assets	**147,514,740**	**162,017,001**
1. Land and buildings and related valuable rights	40,307,953	60,136,518
2. Technical equipment, machines, vehicles	66,773,726	53,105,814
3. Other equipment, facilities, vehicles	6,060,120	9,189,557
4. Livestock	0	0
5. Construction projects, renovations	30,767,643	33,506,122
6. Advances on construction projects	3,605,298	6,078,990
7. Value adjustment of tangible assets	0	0
III. Investments	**272,435,710**	**283,717,293**
1. Long-term shares in affiliated parties	23,617,596	24,549,223
2. Long-term loans given to affiliated parties	248,818,114	259,168,070
3. Significant long-term shareholdings	0	0
4. Long-term loans given to parties associated with major participating interest	0	0
5. Other long-term participations	0	0
6. Long-term loans given to other related parties	0	0
7. Other long-term loans given	0	0
8. Long-term debt securities	0	0
9. Value adjustment of investments	0	0
10. Valuation difference of investments	0	0
IV. Deferred tax assets	0	0
B. CURRENT ASSETS	**773,649,111**	**789,152,799**
I. Inventories	**191,829,092**	**201,514,892**
1. Materials	135,135,923	167,939,646
2. Work in progress and semi-finished goods	13,050,487	9,853,966
3. Young, store and other livestock	0	0
4. Finished goods	41,381,302	19,671,180
5. Goods	1,667,864	0
6. Advances on inventories	593,516	4,050,100
II. Receivables	**580,438,757**	**585,503,873**
1. Trade receivables (debtors)	171,836,314	173,105,117
2. Receivables from affiliated parties	404,433,674	409,830,087
3. Receivables from parties associated with major participating interest	0	0
4. Receivables from other related parties	0	0
5. Bills receivable	0	0
6. Other receivables	4,168,769	2,568,669
7. Valuation difference of receivables	0	0
8. Positive valuation difference of derivatives	0	0
III. Securities	**0**	**0**
1. Shares in affiliated parties	0	0
2. Significant shareholdings	0	0
3. Shares in other enterprises	0	0
4. Treasury shares and quotas	0	0
5. Debt securities for trading	0	0
6. Valuation difference of securities	0	0
IV. Cash and bank balances	**1,381,262**	**2,134,034**
1. Cash on hand, cheques	1,365	741
2. Bank deposits	1,379,897	2,133,293
C. PREPAYMENTS	**46,953,090**	**64,985,406**
1. Accrued income	31,789,408	43,130,030
2. Prepaid expenses	15,163,682	21,855,376
3. Deferred expenses	0	0
TOTAL ASSETS	**1,240,652,639**	**1,299,910,985**

Tab, 28 July 2026

Nagy László	Christian Pfister
Cégvezető	Cégvezető

Statistical code:
11222149-2640-113-14
Company registration number:
14-09-300339

FLEXTRONICS INTERNATIONAL KFT.

BALANCE SHEET VERSION "A" as of 31 March 2026
(All balances are given in EUR)

LIABILITIES

		31 March 2025	31 March 2026
D.	**EQUITY**	**337,848,549**	**354,553,882**
	I. Registered capital	5,590,815	5,590,815
	of this:	0	0
	repurchased ownership share at nominal value	0	0
	II. Called unpaid capital (-)	0	0
	III. Capital reserve	61,635,219	61,635,219
	IV. Profit reserve	153,742,267	161,842,655
	V. Tied-up reserve	108,779,860	108,779,860
	VI. Valuation reserve	0	0
	VII. After-tax profit	8,100,388	16,705,333
E.	**PROVISIONS**	**6,093,463**	**5,872,354**
	1. Provisions for expected liabilities	6,093,463	5,872,354
	2. Provisions for future expenses	0	0
	3. Other provisions	0	0
F.	**LIABILITIES**	**792,380,117**	**814,604,579**
	I. Subordinated liabilities	**0**	**0**
	1. Subordinated liabilities due to affiliated parties	0	0
	2. Subordinated liabilities owed to parties associated with major participating interest	0	0
	3. Subordinated liabilities due to other related parties	0	0
	4. Subordinated liabilities due to other enterprises	0	0
	II. Long-term liabilities	**248,818,114**	**259,168,070**
	1. Long-term loans received	0	0
	2. Convertible bonds	0	0
	3. Bonds payable	248,818,114	259,168,070
	4. Investment and development loans	0	0
	5. Other long-term loans	0	0
	6. Long-term liabilities to affiliated parties	0	0
	7. Long-term liabilities to parties associated with major participating interest	0	0
	8. Long-term liabilities to other related parties	0	0
	9. Other long-term liabilities	0	0
	10. Deferred tax liability	0	0
	III. Short-term liabilities	**543,562,003**	**555,436,509**
	1. Short-term loans	0	0
	- of this: convertible bonds	0	0
	2. Short-term borrowings	0	0
	3. Advances received from customers	11,070,722	13,494,972
	4. Trade payables (creditors)	210,007,057	198,960,706
	5. Bills payable	0	0
	6. Short-term liabilities to affiliated parties	299,303,537	330,038,479
	7. Short-term liabilities to parties associated with major participating interest	0	0
	8. Short-term liabilities to other related parties	0	0
	9. Other short-term liabilities	23,180,687	12,942,352
	10. Valuation difference of liabilities	0	0
	11. Negative valuation difference of derivatives	0	0
G.	**ACCRUALS**	**104,330,510**	**124,880,170**
	1. Prepaid income	18,219,493	36,760,948
	2. Accrued expenses	80,027,865	83,553,066
	3. Deferred income	6,083,152	4,566,156
	TOTAL EQUITY AND LIABILITIES	**1,240,652,639**	**1,299,910,985**

Tab, 28 July 2026

Nagy László	Christian Pfister
Managing director	Managing director

Statistical code:
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Company registration number:
14-09-300339

FLEXTRONICS INTERNATIONAL KFT.

INCOME STATEMENT (TOTAL COST METHOD) VERSION "A" FOR THE FINANCIAL YEAR BETWEEN 1 APRIL 2025 AND 31 MARCH 2026

(All balances are given in EUR)

			1 April 2024 - 31 March 2025	1 April 2025 - 31 March 2026
		1. Net domestic sales	27,382,932	27,656,369
		2. Net export sales	1,578,491,809	1,464,492,275
	I.	Net sales revenue	1,605,874,741	1,492,148,644
		3. Change in self-manufactured inventories	31,858,977	-24,906,643
		4. Own work capitalised	0	0
	II.	Value of own performance capitalised	31,858,977	-24,906,643
	III.	Other income	26,228,230	14,266,293
		of this: reversed impairment	9,817,176	3,786,677
		5. Material costs	970,447,511	879,842,823
		6. Services used	230,456,797	178,086,080
		7. Value of other services	492,621	702,543
		8. Cost of goods sold	34,360,282	9,211,584
		9. Performance of subcontractors	206,860,024	200,873,467
	IV.	Material type expenditure	1,442,617,235	1,268,716,497
		10. Payroll costs	115,854,491	120,784,927
		11. Other payments to staff	12,455,619	13,113,874
		12. Payroll taxes	17,699,829	18,241,850
	V.	Staff costs	146,009,939	152,140,651
	VI.	Depreciation	28,734,033	27,520,862
	VII.	Other expenses	31,441,168	27,628,669
		of this: impairment	3,994,221	4,181,508
A.		OPERATING PROFIT	**15,159,573**	**5,501,615**
		13. Dividend, profit share received (due)	0	0
		of this: from affiliates	0	0
		14. Income and capital gain on participations	0	0
		Of this: received from associated parties	0	0
		15. Income and capital gain on investments (securities and loans)	0	0
		Of this: received from affiliated parties	0	0
		16. Other interest and similar income received (due)	33,243,244	25,195,155
		of this: received from associated parties	33,222,848	25,195,054
		17. Other income from financial transactions	689,291	9,639,898
		of this:valuation difference	0	0
	VIII.	Income from financial transactions	33,932,535	34,835,053
		18. Expenditures and capital loss on participations	0	0
		Of which: granted to associated parties	0	0
		19. Expenditures and capital loss on investments (securities and loans)	0	0
		Of which: granted to associated parties	0	0
		20. Payable interest and similar expenditure	26,327,615	18,874,761
		Of which: granted to associated parties	15,757,587	8,649,058
		21. Impairment of shares, securities, long-term loans given and bank deposits	13,050,466	0
		22. Other expenses of financial transactions	1,531,647	4,351,898
		of this:valuation difference	0	0
	IX.	Expenses of financial transactions	40,909,728	23,226,659
B.		PROFIT ON FINANCIAL TRANSACTIONS	**-6,977,193**	**11,608,394**
C.		PRE-TAX PROFIT	**8,182,380**	**17,110,009**
	X.	Tax expense	81,992	404,676
	X/1.	Deferred tax	0	0
D.		AFTER-TAX PROFIT	**8,100,388**	**16,705,333**

Tab, 28 July 2026

Nagy László	Christian Pfister
Managing director	Managing director