### FLEXTRONICS INTERNATIONAL KFT.

# BALANCE SHEET VERSION "A" as of 31 March 2024 (All balances are given in EUR)

ASSETS

	31 March 2023	31 March 2024
A. FIXED ASSETS	448 425 402	422 936 508
I. Intangible assets	161 209	90 952
Capitalised value of foundation/reorganisation	0	0
Capitalised value of research & development     Valuable rights	0 130 290	0 45 517
Valuable rights     Intellectual property	130 290 30 919	45 517 45 435
5. Goodwill	0	45 455
Advances on intangible assets	0	0
7. Value adjustment of intangible assets	0	0
II. Taradhla acada	141 501 020	122.250.451
II. Tangible assets	141 791 039 34 507 439	133 278 451
Land and buildings and related valuable rights     Technical equipment, machines, vehicles	75 256 798	40 273 453 80 974 648
Other equipment, facilities, vehicles	5 471 869	5 216 638
4. Livestock	0	0
<ol><li>Construction projects, renovations</li></ol>	26 554 933	6 813 712
6. Advances on construction projects	0	0
7. Value adjustment of tangible assets	0	0
III. Investments	306 473 154	289 567 105
Long-term shares in affiliated parties	41 900 232	35 615 140
<ol><li>Long-term loans given to affiliated parties</li></ol>	264 572 922	253 951 965
Significant long-term shareholdings	0	0
Long-term loans given to parties associated with major participating interest	0	0
Other long-term participations     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
Value adjustment of investments	0	0
B. CURRENT ASSETS	916 184 530	914 354 896
I. Inventories	241 942 888	190 787 550
1. Materials	212 127 236	157 957 437
2. Work in progress and semi-finished goods	12 135 368	13 203 356
3. Young, store and other livestock	0	0
4. Finished goods	11 937 703	9 369 456
5. Goods	1 627 135	1 625 479
6. Advances on inventories	4 115 446	8 631 822
II. Receivables	672 604 656	722 225 911
Trade receivables (debtors)	165 323 497	192 847 094
2. Receivables from affiliated parties	504 584 277	520 369 847
Receivables from parties associated with major participating interest	0	0
Receivables from other related parties	0	0
Bills receivable     Other receivables	2 696 882	9 008 970
III. Securities 1. Shares in affiliated parties	<b>0</b> 0	0
Significant shareholdings	0	0
Shares in other enterprises	0	0
Treasury shares and quotas	0	0
5. Debt securities for trading	0	0
IV. Cash and bank balances	1 636 986	1 341 435
1. Cash on hand, cheques	2 205	1 387
2. Bank deposits	1 634 781	1 340 048
C. <u>PREPAYMENTS</u>	79 622 579	67 629 257
1. Accrued income	50 731 471	43 047 453
2. Prepaid expenses	28 891 108	24 581 804
3. Deferred expenses	0	0
TOTAL ASSETS	1 444 232 511	1 404 920 661
Tab, 18 July 2024		
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	Nagy László	Christian Pfister
	Managing director	Managing director

#### Statistical code:

### 11222149-2640-113-14

Company registration number: 14-09-300339

### FLEXTRONICS INTERNATIONAL KFT.

# BALANCE SHEET VERSION "A" as of 31 March 2024 (All balances are given in EUR)

### LIABILITIES

		31 March 2023	31 March 2024
D.	EQUITY	318 019 325	329 748 161
	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  IV. Profit reserve	61 635 219 117 516 817	61 635 219 142 013 431
	V. Tied-up reserve	108 779 860	108 779 860
	VI. Valuation reserve	0	0
	VII. After-tax profit	24 496 614	11 728 836
E.	PROVISIONS	6 282 621	10 190 023
	1. Provisions for expected liabilities	6 282 621	10 190 023
	Provisions for future expenses	0	0
	3. Other provisions	0	0
F.	LIABILITIES	1 054 089 894	957 520 370
	Subordinated liabilities     Subordinated liabilities due to affiliated parties	<b>0</b> 0	<b>0</b> 0
	Subordinated habilities due to armiated parties     Subordinated liabilities owed to parties associated with major participating interest	0	0
	Subordinated liabilities due to other related parties	0	0
	Subordinated liabilities due to other enterprises	0	0
	II. Long-term liabilities	262 474 081	252 633 706
	1. Long-term loans received	0	0
	2. Convertible bonds	0	0
	3. Bonds payable	262 474 081	252 633 706
	4. Investment and development loans	0	0
	5. Other long-term loans	0	0
	6. Long-term liabilities to affiliated parties	0	0
	<ol> <li>Long-term liabilities to parties associated with major participating interest</li> <li>Long-term liabilities to other related parties</li> </ol>	0	0
	Other long-term liabilities	0	0
	III. Short-term liabilities	791 615 813	704 886 664
	1. Short-term loans	0	0
	- of this: convertible bonds	0	0
	Short-term borrowings	20 531 544	29 678 051
	3. Advances received from customers	2 252 813	9 052 934
	4. Trade payables (creditors)	331 765 526	234 229 155
	5. Bills payable	205.029.049	202 640 000
	6. Short-term liabilities to affiliated parties 7. Short-term liabilities to parties associated with project participating interest	395 028 048 0	392 649 090 0
	Short-term liabilities to parties associated with major participating interest     Short-term liabilities to other related parties	0	0
	Other short-term liabilities	42 037 882	39 277 434
G.	<u>ACCRUALS</u>	65 840 671	107 462 107
	1. Prepaid income	25 006 957	18 498 002
	2. Accrued expenses	30 731 123	81 193 199
	3. Deferred income	10 102 591	7 770 906
	TOTAL EQUITY AND LIABILITIES  Tab, 18 July 2024	1 444 232 511	1 404 920 661
		Nagy László Managing director	Christian Pfister Managing director

### FLEXTRONICS INTERNATIONAL KFT.

### $\underline{INCOME\ STATEMENT\ (TOTAL\ COST\ METHOD)\ VERSION\ ``A"\ FOR\ THE\ FINANCIAL\ YEAR\ BETWEEN\ 1\ APRIL\ 2023\ AND\ 31\ MARCH\ 2024\ APRIL\ 2023\ APRIL\$

(All balances are given in EUR)

2. Net caport sales			1 April 2022 - 31 March 2023	1 April 2023 - 31 March 2024
1. Net sales revenue		1. Net domestic sales	33 966 550	51 999 018
3. Change in self-manufactured inventories		2. Net export sales	1 837 500 894	1 865 163 276
4. Own work capitalised  II. Value of own performance capitalised  III. Other income	I.	Net sales revenue	1 871 467 444	1 917 162 294
II. Value of own performance capitalised				-1 500 259
of this: reversed impairment         8 746 838         7757           5. Material costs         1 246 569 433         1 235 037           6. Services used         224 278 817         236 0493           7. Value of other services         364 093         355           8. Cost of goods sold         25 262 801         52 818           9. Performance of subcontractors         196 682 124         181 952           IV. Material type expenditure         1 693 157 268         170 7082           10. Payroll costs         107 623 600         122 155           11. Other payments to staff         11 717 1730         13 455           12. Payroll taxes         15 182 045         17 535           V. Staff costs         13 4577 375         153 145           VI. Depreciation         23 772 533         26 799           VII. Other expenditure         27 589 950         38 254           of this: impairment         5 724 449         10 276           A. OPERATING PROFIT         24 969 004         11 1972           13. Dividend, profit share received (due)         0         0         of this: received from associated parties         0           15. Income and capital gain on participations         0         0         0         0           Of t	II.	*	_	-1 500 259
of this: reversed impairment 8 746 838 7753  5. Material costs 1 246 569 433 1 235 033  6. Services used 224 278 817 236 093  7. Value of other services 364 093 355  8. Cost of goods sold 25 262 801 52 818 195  8. Cost of goods sold 25 262 801 1 52 818 195  10. Performance of subcontractors 196 682 124 181 955  10. Payroll costs 160 10. Payroll costs 10. Payroll costs 110. Payroll costs 111. Other payments to staff 11771 730 1 3455  112. Payroll taxes 15 182 045 175 355  V. Staff costs 134 577 375 153 145  VI. Depreciation 23 772 533 26 796  VII. Other expenditure 27 589 950 38 254  of this: impairment 57 24 449 10 276  A. OPERATING PROFIT 24 969 004 111 973  13. Dividend, profit share received (due) 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 Of this: received from associated parties 15. Income and capital gain on investments (securities and loans) 0 Of this: received from associated parties 17. Other income from financial transactions 10. Out which: granted to associated parties 0 0 19. Expenditures and capital loss on participations 0 0 Of which: granted to associated parties 0 0 19. Expenditures and capital loss on participations 0 0 Of which: granted to associated parties 0 0 19. Expenditures and capital loss on participations 0 0 Of which: granted to associated parties 0 0 19. Expenditures and capital loss on participations 0 0 Of which: granted to associated parties 0 0 19. Expenditures and capital loss on participations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	***	Od.	22 700 540	21 502 000
5. Material costs       1 246 569 433       1 235 035         6. Services used       224 278 817       236 916         7. Value of other services       364 093       355         8. Cost of goods sold       25 262 801       52 816         9. Performance of subcontractors       196 682 124       181 955         IV. Material type expenditure       1 693 157 268       1 707 085         10. Payroll costs       107 623 600       122 155         11. Other payments to staff       11 771 730       13 455         12. Payroll taxes       15 182 045       17 533         V. Staff costs       134 577 375       153 143         VI. Depreciation       23 772 533       26 796         VII. Other expenditure       27 589 950       38 254         of this: impairment       5 724 449       10 276         A. OPERATING PROFIT       24 969 004       11 977         13. Dividend, profit share received (due)       0       0       of this: from affiliates       0         14. Income and capital gain on participations       0       0       0       0         Of this: received from associated parties       0       0       0       0       0       0       0       0       0       0       0	III.			21 592 808
6. Services used 7. Value of other services 8. Cost of goods sold 9. Performance of subcontractors 19. Performance of subcontractors 19. Performance of subcontractors 10. Payroll costs 10. Payroll costs 11. Other payments to staff 11. 717 730 11. Staff costs 12. Payroll taxes 15. 182 045 17. Staff costs 17. Under expenditure 18. Expenditure 19. Staff costs 19. Performance of subcontractors 19. Staff costs 11. Other expenditure 19. Staff costs 11. Other increast and similar inconne received (due) 11. Other increast and similar inconne received (due) 12. Income and capital gain on investments (securities and loans) 10. Of this: received from associated parties 10. Other increast and similar inconne received (due) 11. Other increast and similar inconne received (due) 12. Typic staff costs 12. Other increast and similar inconne received (due) 12. Staff costs 12. Other increast and similar inconne received (due) 19. Expenditures and capital loss on participations 10. Other increast and similar inconner (securities and loans) 10. Of which: granted to associated parties 19. Expenditures and capital loss on investments (securities and loans) 10. Of which: granted to associated parties 19. Expenditures and capital loss on investments (securities and loans) 10. Of which: granted to associated parties 10. Of which: granted to associated parties 11. Other income from financial transactions 12. Of which: granted to associated parties 12. Impairment of shares, securities, long-term loans given and bank		or this: reversed impairment	8 /46 838	7 737 124
7. Value of other services  8. Cost of goods sold  9. Performance of subcontractors  196 682 124  181 95  IV. Material type expenditure  10. Payroll costs  10. Payroll costs  11. Other payments to staff  11. 771 730  13. 455  12. Payroll taxes  15. 182 045  V. Staff costs  144 577 375  153 145  VI. Depreciation  23 772 533  26 794  VII. Other expenditure  27 589 950  38 254  of this: impairment  57 24 449  10 276  A. OPERATING PROFIT  13. Dividend, profit share received (due)  of this: from affiliates  14. Income and capital gain on participations  Of this: received from associated parties  15. Income and capital gain on investments (securities and loans)  Of this: received from associated parties  16. Other interest and similar income received (due)  of this: received from associated parties  17. Other income from financial transactions  VIII. Income from financial transactions  18. Expenditures and capital loss on participations  Of which: granted to associated parties  19. Expenditures and capital loss on participations  Of which: granted to associated parties  19. Expenditures and capital loss on investments (securities and loans)  Of which: granted to associated parties  19. Expenditures and capital loss on investments (securities and loans)  Of which: granted to associated parties  19. Expenditures and capital loss on investments (securities and loans)  Of which: granted to associated parties  20. Payable interest and similar expenditure  26 639 229  38 706  21. Impairment of shares, securities, long-term loans given and bank deposits  22. Other expenditures of financial transactions  IX. Expenditures of financial transactions  128 678 373  79 155  PRE-TAX PROFIT  X. Tax expense				1 235 037 531
8. Cost of goods sold 9. Performance of subcontractors 19. Material type expenditure 10. Payroll costs 11. Other payments to staff 11. Other payments to staff 11. Other payments to staff 11. T71 730 13. 455 12. Payroll taxes 15. 182. 045 17. Staff costs 13. 4577 375 15. 31. 45 V. Staff costs VI. Depreciation 23. 772 533 26. 794 VII. Other expenditure of this: impairment 5724 449 10. 276 A. OPERATING PROFIT 24. 4969 004 11. From a dipital gain on participations Of this: received from associated parties 15. Income and capital gain on investments (securities and loans) Of this: received from associated parties 16. Other interest and similar income received (due) of this: received from associated parties 17. Other income from financial transactions 18. Expenditures and capital loss on participations Of which: granted to associated parties 19. Expenditures and capital loss on participations Of which: granted to associated parties 19. Expenditures and capital loss on participations Of which: granted to associated parties 19. Expenditures and capital loss on participations Of which: granted to associated parties 19. Expenditures and capital loss on participations Of which: granted to associated parties 10. Other payment of shartes, securities, long-term bans given and bank deposits 12. Impairment of shartes, securities, long-term bans given and bank deposits 12. Expenditures of financial transactions 12. Expenditures of financial transactions 12. Expenditures of financial transactions 12. Expenditure				236 916 263
9. Performance of subcontractors  IV. Material type expenditure  10. Payroll costs  10. Payroll costs  11. Other payments to staff  12. Payroll taxes  V. Staff costs  134 577 375  153 143  VI. Depreciation  23 772 533  26 794  VII. Other expenditure of this: impairment  5 724 449  10 276  A. OPERATING PROFIT  13. Dividend, profit share received (due) of this: from affiliates  14. Income and capital gain on participations Of this: received from associated parties  15. Income and capital gain on participations Of this: received from associated parties  16. Other interest and similar income received (due) 27 934 747 2900 777  38 486  VIII. Income from financial transactions  100 020 777  38 486  VIII. Income from financial transactions  10 04 which: granted to associated parties  0 0 07 which: granted to associated parties  19. Expenditures and capital loss on investments (securities and loans) Of which: granted to associated parties  19. Expenditures and capital loss on participations Of which: granted to associated parties  19. Expenditures and capital loss on participations Of which: granted to associated parties  19. Expenditures and capital loss on participations Of which: granted to associated parties  20. Payable interest and similar expenditure 20 6 539 229 21. Impairment of shares, securities parties 22. Other expenditure of financial transactions 128 678 373 79 152  22. Other expenditure of financial transactions 128 678 373 79 152  23. PROFIT ON FINANCIAL TRANSACTIONS -722 849 116  24 246 155 11844  X. Tax expense			364 093	359 138
10. Payroll costs			25 262 801	52 816 526
10. Payroll costs   107 623 600   122 155     11. Other payments to staff   11 771 730   13 455     12. Payroll taxes   15 182 045   17 538     V. Staff costs   134 577 375   153 142     VI. Depreciation   23 772 533   26 794     VII. Other expenditure   27 589 950   38 254     of this: impairment   5 724 449   10 276     OPERATING PROFIT   24 969 004   11 977     13. Dividend, profit share received (due)   0     of this: from affiliates   0     14. Income and capital gain on participations   0     Of this: received from associated parties   0     15. Income and capital gain on investments (securities and loans)   0     Of this: received from affiliated parties   0     16. Other interest and similar income received (due)   27 934 747   40 533     of this: received from associated parties   17 900 717   40 377     17. Other income from financial transactions   100 020 777   38.486     VIII. Income from financial transactions   127 955 524   79 002     18. Expenditures and capital loss on participations   0     Of which: granted to associated parties   0     19. Expenditures and capital loss on inestments (securities and loans)   0     Of which: granted to associated parties   0     19. Expenditures and capital loss on inestments (securities and loans)   0     Of which: granted to associated parties   0     19. Expenditures and capital loss on inestments (securities and loans)   0     Of which: granted to associated parties   0     20. Payable interest and similar expenditure   26 639 229   38 705     20. Payable interest and similar expenditure   26 639 229   38 705     21. Impairment of shares, securities, long-term loans given and bank deposits   102 039 144   32 215     22. Other expenditures of financial transactions   128 678 373   79 152     23. PROFIT ON FINANCIAL TRANSACTIONS   -722 849   -133   -722 849   -733   -735   -73		Performance of subcontractors	_	181 955 649
11. Other payments to staff   11. 771 730   13. 455   12. Payroll taxes   15. 182. 045   17. 535   17. 535   15. 3145   17. 535   15. 3145   17. 535   15. 3145   17. 535   15. 3145   17. 535   1	IV.	Material type expenditure	1 693 157 268	1 707 085 107
12. Payroll taxes V. Staff costs 134 577 375 153 142 VI. Depreciation 22 77 589 950 38 254 VII. Other expenditure of this: impairment 5 724 449 10 276 A. OPERATING PROFIT 23 969 004 11 977 13. Dividend, profit share received (due) of this: from affiliates 0 14. Income and capital gain on participations Of this: received from associated parties 15. Income and capital gain on participations Of this: received from associated parties 16. Other interest and similar income received (due) of this: received from financial transactions 17. Other income from financial transactions 18. Expenditures and capital loss on participations Of which: granted to associated parties 0 19. Expenditures and capital loss on investments (securities and loans) Of which: granted to associated parties 0 19. Expenditures and capital loss on investments (securities and loans) Of which: granted to associated parties 20. Payable interest and similar expenditure 20. Payable interest and similar expenditure 21. Impairment of shares, securities, long-term loans given and bank deposits 22. Other expenditures of financial transactions 128 678 373 79 152  18. Expenditures of financial transactions 128 678 373 79 152  19. Expenditures of financial transactions 128 678 373 79 152  10. PROFIT ON FINANCIAL TRANSACTIONS 722 849 733 741 846 74 146 75 157 146 75 157 167 75 157 167 75 157 167 75 15		10. Payroll costs	107 623 600	122 152 666
V. Staff costs       134 577 375       153 143         VI. Depreciation       23 772 533       26 794         VII. Other expenditure		11. Other payments to staff	11 771 730	13 455 410
VI. Obereciation       23 772 533       26 794         VII. Other expenditure of this; impairment       27 589 950       38 254 of this; impairment         A. OPERATING PROFIT       24 969 004       11 977         13. Dividend, profit share received (due) of this; from affiliates       0       0         of this; received firon associated parties       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         16. Other interest and similar income received (due)       27 934 747       40 533         of this; received from associated parties       27 900 717       40 370         17. Other income from financial transactions       100 020 777       38 480         VIII. Income from financial transactions       127 955 524       79 020         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         21. Impairment of shares, securities, long-term loans given and bank deposits<		12. Payroll taxes	15 182 045	17 535 022
VII. Other expenditure	V.	Staff costs	134 577 375	153 143 098
A. OPERATING PROFIT  13. Dividend, profit share received (due)	VI.	Depreciation	23 772 533	26 794 500
A. OPERATING PROFIT  13. Dividend, profit share received (due)             of this: from affiliates  14. Income and capital gain on participations             Of this: received from associated parties  15. Income and capital gain on investments (securities and loans)             Of this: received from affiliated parties  16. Other interest and similar income received (due)             27 934 747             40 533             of this: received from associated parties  17. Other income from financial transactions  18. Expenditures and capital loss on participations             Of which: granted to associated parties  19. Expenditures and capital loss on investments (securities and loans)             Of which: granted to associated parties  20. Payable interest and similar expenditure  21. Impairment of shares, securities, long-term loans given and bank deposits  22. Other expenditure of financial transactions  12. Impairment of shares, securities, long-term loans given and bank deposits  23. PROFIT ON FINANCIAL TRANSACTIONS  24 24 246 155  116  24 24 246 155  116  25 29 459  116  26 39 59 459  116  27 29 459  116  28 29 459  29 50 459	VII.	Other expenditure	27 589 950	38 254 970
13. Dividend, profit share received (due)       0       0         of this: from affiliates       0         14. Income and capital gain on participations       0         Of this: received from associated parties       0         15. Income and capital gain on investments (securities and loans)       0         Of this: received from affiliated parties       0         16. Other interest and similar income received (due)       27 934 747       40 533         of this: received from associated parties       27 900 717       40 373         17. Other income from financial transactions       100 020 777       38 486         VIII. Income from financial transactions       127 955 524       79 020         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       26 639 229       38 705         Of which: granted to associated parties       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transacti		of this: impairment	5 724 449	10 276 745
of this: from affiliates 0 14. Income and capital gain on participations 0 Of this: received from associated parties 0 15. Income and capital gain on investments (securities and loans) 0 Of this: received from affiliated parties 0 16. Other interest and similar income received (due) 27 934 747 40 533 of this: received from associated parties 27 900 717 40 370 17. Other income from financial transactions 100 020 777 38 486 VIII. Income from financial transactions 127 955 524 79 020  18. Expenditures and capital loss on participations 0 Of which: granted to associated parties 0 19. Expenditures and capital loss on investments (securities and loans) 0 Of which: granted to associated parties 0 20. Payable interest and similar expenditure 26 639 229 38 705 Of which: granted to associated parties 8 172 978 22 097 21. Impairment of shares, securities, long-term loans given and bank deposits 2. Other expenditure of financial transactions 102 039 144 32 215 IX. Expenditures of financial transactions 128 678 373 79 152  B. PROFIT ON FINANCIAL TRANSACTIONS -722 849 -132  C. PRE-TAX PROFIT 24 246 155 11 844  X. Tax expense -250 459 116	A. OPE	ERATING PROFIT	24 969 004	11 977 168
14. Income and capital gain on participations       0         Of this: received from associated parties       0         15. Income and capital gain on investments (securities and loans)       0         Of this: received from affiliated parties       0         16. Other interest and similar income received (due)       27 934 747       40 533         of this: received from associated parties       27 900 717       40 370         17. Other income from financial transactions       100 020 777       38 486         VIII. Income from financial transactions       127 955 524       79 020         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       26 639 229       38 705         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228       22 097         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of fi		13. Dividend, profit share received (due)	0	0
Of this: received from associated parties       0         15. Income and capital gain on investments (securities and loans)       0         Of this: received from affiliated parties       0         16. Other interest and similar income received (due)       27 934 747       40 533         of this: received from associated parties       27 900 717       40 370         17. Other income from financial transactions       100 020 777       38 486         VIII. Income from financial transactions       127 955 524       79 020         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       26 639 229       38 705         Of which: granted to associated parties       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849		of this: from affiliates	0	0
15. Income and capital gain on investments (securities and loans)       0         Of this: received from affiliated parties       0         16. Other interest and similar income received (due)       27 934 747       40 533         of this: received from associated parties       27 900 717       40 370         17. Other income from financial transactions       100 020 777       38 486         VIII. Income from financial transactions       127 955 524       79 020         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       26 639 229       38 705         Of which: granted to associated parties       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         33. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -133         34. PRE-TAX PROFIT       24 246 155 <td></td> <td>14. Income and capital gain on participations</td> <td>0</td> <td>0</td>		14. Income and capital gain on participations	0	0
Of this: received from affiliated parties         0           16. Other interest and similar income received (due)         27 934 747         40 533           of this: received from associated parties         27 900 717         40 370           17. Other income from financial transactions         100 020 777         38 486           VIII. Income from financial transactions         127 955 524         79 020           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         26 639 229         38 705           21. Impairment of shares, securities, long-term loans given and bank deposits         0         8 228           22. Other expenditure of financial transactions         102 039 144         32 215           IX. Expenditures of financial transactions         128 678 373         79 152           3. PROFIT ON FINANCIAL TRANSACTIONS         -722 849         -133           C. PRE-TAX PROFIT         24 246 155         11 844           X. Tax expense         -250 459         116		Of this: received from associated parties	0	0
16. Other interest and similar income received (due)       27 934 747       40 533 of this: received from associated parties       27 900 717       40 370 17         17. Other income from financial transactions       100 020 777       38 488 100 020 777         VIII. Income from financial transactions       127 955 524       79 020 120 127 955 524         18. Expenditures and capital loss on participations Of which: granted to associated parties       0       0         19. Expenditures and capital loss on investments (securities and loans) Of which: granted to associated parties       0       0         20. Payable interest and similar expenditure       26 639 229       38 705 029 029 029 029 029 029 029 029 029 029		15. Income and capital gain on investments (securities and loans)	0	0
of this: received from associated parties       27 900 717       40 370         17. Other income from financial transactions       100 020 777       38 486         VIII. Income from financial transactions       127 955 524       79 020         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       38 705         20. Payable interest and similar expenditure       26 639 229       38 705         Of which: granted to associated parties       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -132         3. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116		Of this: received from affiliated parties	0	0
17. Other income from financial transactions       100 020 777       38 486         VIII. Income from financial transactions       127 955 524       79 020         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       26 639 229       38 705         Of which: granted to associated parties       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -132         2. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116		16. Other interest and similar income received (due)	27 934 747	40 533 188
VIII. Income from financial transactions       127 955 524       79 026         18. Expenditures and capital loss on participations		of this: received from associated parties	27 900 717	40 370 502
18. Expenditures and capital loss on participations <ul> <li>Of which: granted to associated parties</li> <li>19. Expenditures and capital loss on investments (securities and loans)</li> <li>Of which: granted to associated parties</li> <li>20. Payable interest and similar expenditure</li> <li>26 639 229</li> <li>38 709</li> <li>Of which: granted to associated parties</li> <li>8 172 978</li> <li>22 097</li> </ul> 21. Impairment of shares, securities, long-term loans given and bank deposits               22. Other expenditure of financial transactions             102 039 144             32 215               IX. Expenditures of financial transactions             128 678 373             79 152               3. PROFIT ON FINANCIAL TRANSACTIONS             -722 849             -132                2. PRE-TAX PROFIT             24 246 155             11 842                X. Tax expense             -250 459             116		17. Other income from financial transactions	100 020 777	38 486 858
Of which: granted to associated parties 0  19. Expenditures and capital loss on investments (securities and loans) 0 Of which: granted to associated parties 0  20. Payable interest and similar expenditure 26 639 229 38 709 Of which: granted to associated parties 8 172 978 22 097 21. Impairment of shares, securities, long-term loans given and bank deposits 0 8 225 22. Other expenditure of financial transactions 102 039 144 32 215 IX. Expenditures of financial transactions 128 678 373 79 152  3. PROFIT ON FINANCIAL TRANSACTIONS 7722 849 -133  C. PRE-TAX PROFIT 24 246 155 11 844  X. Tax expense -250 459 116	VIII	. Income from financial transactions	127 955 524	79 020 046
19. Expenditures and capital loss on investments (securities and loans)  Of which: granted to associated parties  20. Payable interest and similar expenditure  26 639 229  38 705  Of which: granted to associated parties  21. Impairment of shares, securities, long-term loans given and bank deposits  22. Other expenditure of financial transactions  102 039 144  32 215  IX. Expenditures of financial transactions  128 678 373  79 152  3. PROFIT ON FINANCIAL TRANSACTIONS  -722 849  -132  C. PRE-TAX PROFIT  24 246 155  11 844  X. Tax expense  -250 459  116		18. Expenditures and capital loss on participations	0	0
Of which: granted to associated parties 0 20. Payable interest and similar expenditure 26 639 229 38 705 Of which: granted to associated parties 8 172 978 22 097 21. Impairment of shares, securities, long-term loans given and bank deposits 0 8 228 22. Other expenditure of financial transactions 102 039 144 32 215 IX. Expenditures of financial transactions 128 678 373 79 152 3. PROFIT ON FINANCIAL TRANSACTIONS -722 849 -132 C. PRE-TAX PROFIT 24 246 155 11 844 X. Tax expense -250 459 116		Of which: granted to associated parties	0	0
20. Payable interest and similar expenditure       26 639 229       38 705         Of which: granted to associated parties       8 172 978       22 097         21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -132         C. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116		19. Expenditures and capital loss on investments (securities and loans)	0	0
Of which: granted to associated parties         8 172 978         22 097           21. Impairment of shares, securities, long-term loans given and bank deposits         0         8 228           22. Other expenditure of financial transactions         102 039 144         32 215           IX. Expenditures of financial transactions         128 678 373         79 152           3. PROFIT ON FINANCIAL TRANSACTIONS         -722 849         -132           2. PRE-TAX PROFIT         24 246 155         11 844           X. Tax expense         -250 459         116		Of which: granted to associated parties	0	0
21. Impairment of shares, securities, long-term loans given and bank deposits       0       8 228         22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -132         C. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116		20. Payable interest and similar expenditure	26 639 229	38 709 055
22. Other expenditure of financial transactions       102 039 144       32 215         IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -132         C. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116		Of which: granted to associated parties	8 172 978	22 097 465
IX. Expenditures of financial transactions       128 678 373       79 152         3. PROFIT ON FINANCIAL TRANSACTIONS       -722 849       -132         C. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116		21. Impairment of shares, securities, long-term loans given and bank deposits	0	8 228 059
3. PROFIT ON FINANCIAL TRANSACTIONS -722 849 -132 2. PRE-TAX PROFIT 24 24 6155 11 844  X. Tax expense -250 459 116		22. Other expenditure of financial transactions	102 039 144	32 215 113
C. PRE-TAX PROFIT       24 246 155       11 844         X. Tax expense       -250 459       116	IX.	Expenditures of financial transactions	128 678 373	79 152 227
X. Tax expense -250 459 116	B. PRO	OFIT ON FINANCIAL TRANSACTIONS	-722 849	-132 181
·	. PRE	Z-TAX PROFIT	24 246 155	11 844 987
	X.	Tax expense	-250 459	116 151
D. AFTER-TAX PROFIT 24 496 614 11 728	). AFT	FR-TAX PROFIT	24 496 614	11 728 836

Tab, 18 July 2024

Nagy László Christian Pfister Managing director Managing director