

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)

ASSETS

	31 March 2023	31 March 2024
<b>A. FIXED ASSETS</b>	<b>448 425 402</b>	<b>422 936 508</b>
I. Intangible assets	<b>161 209</b>	<b>90 952</b>
1. Capitalised value of foundation/reorganisation	0	0
2. Capitalised value of research & development	0	0
3. Valuable rights	130 290	45 517
4. Intellectual property	30 919	45 435
5. Goodwill	0	0
6. Advances on intangible assets	0	0
7. Value adjustment of intangible assets	0	0
II. Tangible assets	<b>141 791 039</b>	<b>133 278 451</b>
1. Land and buildings and related valuable rights	34 507 439	40 273 453
2. Technical equipment, machines, vehicles	75 256 798	80 974 648
3. Other equipment, facilities, vehicles	5 471 869	5 216 638
4. Livestock	0	0
5. Construction projects, renovations	26 554 933	6 813 712
6. Advances on construction projects	0	0
7. Value adjustment of tangible assets	0	0
III. Investments	<b>306 473 154</b>	<b>289 567 105</b>
1. Long-term shares in affiliated parties	41 900 232	35 615 140
2. Long-term loans given to affiliated parties	264 572 922	253 951 965
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
<b>B. CURRENT ASSETS</b>	<b>916 184 530</b>	<b>914 354 896</b>
I. Inventories	<b>241 942 888</b>	<b>190 787 550</b>
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	<b>672 604 656</b>	<b>722 225 911</b>
1. Trade receivables (debtors)	165 323 497	192 847 094
2. Receivables from affiliated parties	504 584 277	520 369 847
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	2 696 882	9 008 970
III. Securities	<b>0</b>	<b>0</b>
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
IV. Cash and bank balances	<b>1 636 986</b>	<b>1 341 435</b>
1. Cash on hand, cheques	2 205	1 387
2. Bank deposits	1 634 781	1 340 048
<b>C. PREPAYMENTS</b>	<b>79 622 579</b>	<b>67 629 257</b>
1. Accrued income	50 731 471	43 047 453
2. Prepaid expenses	28 891 108	24 581 804
3. Deferred expenses	0	0
<b>TOTAL ASSETS</b>	<b>1 444 232 511</b>	<b>1 404 920 661</b>

Tab, 18 July 2024

Nagy László	Christian Pfister
Managing director	Managing director

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**BALANCE SHEET VERSION "A" as of 31 March 2024**

(All balances are given in EUR)

**LIABILITIES**

	31 March 2023	31 March 2024
<b>D. EQUITY</b>	<b>318 019 325</b>	<b>329 748 161</b>
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	117 516 817	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
<b>E. PROVISIONS</b>	<b>6 282 621</b>	<b>10 190 023</b>
1. Provisions for expected liabilities	6 282 621	10 190 023
2. Provisions for future expenses	0	0
3. Other provisions	0	0
<b>F. LIABILITIES</b>	<b>1 054 089 894</b>	<b>957 520 370</b>
I. Subordinated liabilities	<b>0</b>	<b>0</b>
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	<b>262 474 081</b>	<b>252 633 706</b>
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
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
III. Short-term liabilities	<b>791 615 813</b>	<b>704 886 664</b>
1. Short-term loans	0	0
- of this: convertible bonds	0	0
2. 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	0	0
6. Short-term liabilities to affiliated parties	395 028 048	392 649 090
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	42 037 882	39 277 434
<b>G. ACCRUALS</b>	<b>65 840 671</b>	<b>107 462 107</b>
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
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1 444 232 511</b>	<b>1 404 920 661</b>

Tab, 18 July 2024

Nagy László	Christian Pfister
Managing director	Managing director

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FLEXTRONICS INTERNATIONAL KFT.

INCOME STATEMENT (TOTAL COST METHOD) VERSION "A" FOR THE FINANCIAL YEAR BETWEEN 1 APRIL 2023 AND 31 MARCH 2024

(All balances are given in EUR)

	1 April 2022 - 31 March 2023	1 April 2023 - 31 March 2024
1. Net domestic sales	33 966 550	51 999 018
2. Net export sales	1 837 500 894	1 865 163 276
I. Net sales revenue	<u>1 871 467 444</u>	<u>1 917 162 294</u>
3. Change in self-manufactured inventories	-110 854	-1 500 259
4. Own work capitalised	<u>0</u>	<u>0</u>
II. Value of own performance capitalised	-110 854	-1 500 259
III. Other income	32 709 540	21 592 808
of this: reversed impairment	8 746 838	7 737 124
5. Material costs	1 246 569 433	1 235 037 531
6. Services used	224 278 817	236 916 263
7. Value of other services	364 093	359 138
8. Cost of goods sold	25 262 801	52 816 526
9. Performance of subcontractors	<u>196 682 124</u>	<u>181 955 649</u>
IV. Material type expenditure	1 693 157 268	1 707 085 107
10. Payroll costs	107 623 600	122 152 666
11. Other payments to staff	11 771 730	13 455 410
12. Payroll taxes	<u>15 182 045</u>	<u>17 535 022</u>
V. Staff costs	134 577 375	153 143 098
VI. Depreciation	23 772 533	26 794 500
VII. Other expenditure	27 589 950	38 254 970
of this: impairment	5 724 449	10 276 745
A. OPERATING PROFIT	<u><b>24 969 004</b></u>	<u><b>11 977 168</b></u>
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)	27 934 747	40 533 188
of this: received from associated parties	27 900 717	40 370 502
17. Other income from financial transactions	<u>100 020 777</u>	<u>38 486 858</u>
VIII. Income from financial transactions	127 955 524	79 020 046
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	38 709 055
Of which: granted to associated parties	8 172 978	22 097 465
21. Impairment of shares, securities, long-term loans given and bank deposits	0	8 228 059
22. Other expenditure of financial transactions	<u>102 039 144</u>	<u>32 215 113</u>
IX. Expenditures of financial transactions	128 678 373	79 152 227
B. PROFIT ON FINANCIAL TRANSACTIONS	<u><b>-722 849</b></u>	<u><b>-132 181</b></u>
C. PRE-TAX PROFIT	<u><b>24 246 155</b></u>	<u><b>11 844 987</b></u>
X. Tax expense	-250 459	116 151
D. AFTER-TAX PROFIT	<u><b>24 496 614</b></u>	<u><b>11 728 836</b></u>

Tab, 18 July 2024

Nagy László  
Managing director

Christian Pfister  
Managing director