

24328180-4621-113-08

Statistical Number

08-09-025056

Registration number

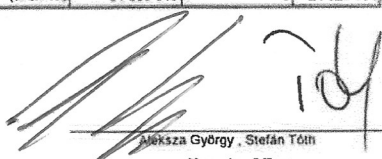
ENVIEN Magyarország Kft.

"A" BALANCE SHEET Assets

data in EURO

Number	Description	2023.12.31	Adjustments of prior years	2024.06.30
a	b	c	d	e
1.	A FIXED ASSETS (2+10+18)	15 710 715	0	15 722 823
2.	I. INTANGIBLE ASSETS (3...9)	16 721	0	12 430
3.	1 Capitalized value of formation/restructuring expenses	0	0	0
4.	2 Capitalised value of research and development	0	0	0
5.	3 Rights and concessions	16 721	0	12 430
6.	4 Intellectual property	0	0	0
7.	5 Goodwill	0	0	0
8.	6 Advances on intangible assets	0	0	0
9.	7 Intangible assets revaluation adjustment	0	0	0
10.	II. TANGIBLE ASSETS (11...17)	93 994	0	110 393
11.	1 Land and buildings and related rights and concessions	0	0	0
12.	2 Plant, equipment, machinery, vehicles	0	0	0
13.	3 Other equipment, fittings, vehicles	93 994	0	110 393
14.	4 Breeding animals	0	0	0
15.	5 Assets under construction	0	0	0
16.	6 Advance paid for assets under construction	0	0	0
17.	7 Tangible assets revaluation adjustment	0	0	0
18.	III. FINANCIAL INVESTMENTS (19...28)	15 600 000	0	15 600 000
19.	1 Long-term participations in affiliated companies	0	0	0
20.	2 Long-term loans to affiliated companies	15 600 000	0	15 600 000
21.	3 Long-term major participating interests	0	0	0
22.	4 Long-term loans to companies linked by virtue of major participating interests	0	0	0
23.	5 Other long-term participations	0	0	0
24.	6 Long-term loans to other companies linked by virtue of participating interests	0	0	0
25.	7 Other long-term loans given	0	0	0
26.	8 Long-term debt securities	0	0	0
27.	9 Financial investments revaluation adjustment	0	0	0
28.	10 Valuation margin of financial investments	0	0	0
29.	IV. DEFERRED TAX ASSETS	0	0	0
30.	B CURRENT ASSETS (30+37+46+53)	15 746 879	0	8 601 235
31.	I. INVENTORIES (28...36)	348 257	0	0
32.	1 Raw materials and consumables	0	0	0
33.	2 Work in progress, intermediate and semi-finished products	0	0	0
34.	3 Animals for breeding and fattening and other livestock	0	0	0
35.	4 Finished products	0	0	0
36.	5 Goods	348 257	0	0
37.	6 Payments on account for inventories	0	0	0
38.	II. RECEIVABLES (38...45)	9 418 875	0	2 537 482
39.	1 Accounts receivable	1 705 712	0	1 470 645
40.	2 Amounts owed by affiliated companies	6 098 333	0	162 530
41.	3 Amounts owed by companies with which the company is linked by virtue of major participating interest	0	0	0
42.	4 Receivables from other companies linked by virtue of participating interests	0	0	0
43.	5 Notes receivable	0	0	0
44.	6 Other receivables	1 614 830	0	904 307
45.	7 Valuation margin of receivables	0	0	0
46.	8 Valuation margin of derivative instruments (+)	0	0	0
47.	III. SECURITIES (47...52)	0	0	0
48.	1 Shares in affiliated companies	0	0	0
49.	2 Major participating interests	0	0	0
50.	3 Other participating interests	0	0	0
51.	4 Own shares and own partnership shares	0	0	0
52.	5 Debt securities held for trading	0	0	0
53.	6 Valuation margin of securities	0	0	0
54.	IV. CASH AND BANK (54+55)	5 979 747	0	6 063 753
55.	1 Petty cash, cheques	53	0	54
56.	2 Bank deposits	5 979 694	0	6 063 699
57.	C DEFERRED EXPENSES AND ACCRUED INCOME (57...59)	348 725	0	201 023
58.	1 Accrued income	0	0	196 918
59.	2 Prepaid expenses	348 725	0	4 105
60.	3 Deferred expenses	0	0	0
61.	TOTAL ASSETS (1+29+58)	31 806 319	0	24 525 081

Date: Fehértó, 2024. szeptember 23.



 Aleksza György, Stefán Tóth
 Managing Officer

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"A" BALANCE SHEET Liabilities

data in EURO

Number	Description	2023.12.31	Adjustments of prior year	2024.06.30
a	b	c	d	e
81.	D SHAREHOLDERS' EQUITY			
	(81 +82 +83 - 73)	9 949 388	0	5 840 401
82.	I. SUBSCRIBED CAPITAL	350 000	0	350 000
83.	II. SUBSCRIBED CAPITAL BUT UNPAID (-)	0	0	0
84.	III. CAPITAL RESERVES			
	(-)	0	0	0
85.	IV. ACCUMULATED PROFIT RESERVE	2 931 820	0	2 820 109
86.	V. TIED UP RESERVE	0	0	0
87.	VI. REVALUATION RESERVE	-220 721	0	-309 390
88.	VII. Revaluation reserve for upwards revaluation	0	0	0
89.	Revaluation reserve for fair value revaluation	-220 721	0	-309 390
90.	VII. PROFIT OR LOSS AFTER TAX	6 888 289	0	2 979 682
91.	E PROVISIONS			
	(75 - 77)	0	0	0
92.	1. Provisions for expected liabilities	0	0	0
93.	2. Provisions for future costs	0	0	0
94.	3. Other provisions	0	0	0
95.	F LIABILITIES			
	(79 +84 +94)	21 532 689	0	18 557 055
96.	I. SUBORDINATED LIABILITIES			
	(80 - 83)	0	0	0
97.	1. Subordinated liabilities to affiliated companies	0	0	0
98.	2. Subordinated liabilities to companies linked by virtue of major participating interests	0	0	0
99.	3. Subordinated liabilities to other companies linked by virtue of participating interests	0	0	0
100.	4. Other subordinated liabilities	0	0	0
101.	II. LONG TERM LIABILITIES			
	(85 - 93)	14 368 567	0	13 918 765
102.	1. Long-term borrowings	0	0	0
103.	2. Convertible or equity bonds	0	0	0
104.	3. Debenture loans	14 368 567	0	13 918 765
105.	4. Investment and development loans	0	0	0
106.	5. Other long-term loans	0	0	0
107.	6. Long-term liabilities to affiliated companies	0	0	0
108.	7. Long-term liabilities to companies linked by virtue of major participating interest	0	0	0
109.	8. Long-term liabilities to other companies linked by virtue of participating interests	0	0	0
110.	9. Other long-term liabilities	0	0	0
111.	10. Deferred tax liabilities	0	0	0
112.	III. SHORT TERM LIABILITIES			
	(95 - 105)	7 164 122	0	4 638 290
113.	1. Short-term borrowings	0	0	0
114.	2. Other short-term loans	0	0	0
115.	3. Advances received from customers	12 322	0	7 114
116.	4. Accounts payable	638 506	0	118 528
117.	5. Bills of exchange payable	0	0	0
118.	6. Short-term liabilities to affiliated companies	4 239 397	0	2 341 618
119.	7. Short-term liabilities to companies linked by virtue of major participating interest	0	0	0
120.	8. Short-term liabilities to other companies linked by virtue of participating interests	230 456	0	17 392
121.	9. Other short-term liabilities	566 421	0	178 861
122.	10. Valuation margin of liabilities	0	0	0
123.	11. Valuation margin of derivative instruments (-)	1 277 020	0	1 974 777
124.	G ACCRUED EXPENSES AND DEFERRED INCOME			
	(107 - 109)	324 242	0	127 625
125.	1. Accrued income for future periods	80 926	0	77 832
126.	2. Accrued expense	243 316	0	49 793
127.	3. Deferred income	0	0	0
128.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			
	(81 +74 +78 +106)	31 806 319	0	24 525 061

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Managing Officer

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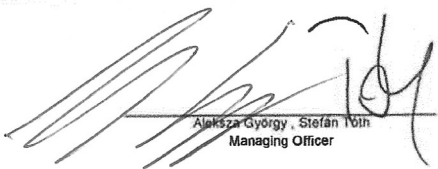
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ENVIEN Magyarország Kft.
"A" INCOME STATEMENT
(Cost by nature)

data in EURO

Number	Description	2023.01.01. - 2023.12.31.	Adjustments of prior years	2024.01.01. - 2024.06.30.
a	b	c	d	e
01.	Net domestic sales	6 558 480	0	3 322 118
02.	Net external sales	74 245 811	0	28 311 973
I.	NET SALES REVENUES (01+02)	80 804 291	0	31 634 091
03.	Change in self-manufactured inventories	0	0	0
04.	Capitalized value of self-manufactured assets	0	0	0
II.	OWN PERFORMANCE CAPITALIZED (03+04)	0	0	0
III.	OTHER INCOME	11 126	0	16 514
	of which: reversal of impairment loss provision	0	0	0
05.	Material costs	19 056	0	9 719
06.	Services used	1 612 476	0	1 034 771
07.	Other services	138 821	0	70 584
08.	Cost of goods sold	71 317 168	0	27 269 839
09.	Cost of services sold	0	0	0
IV.	MATERIAL TYPE EXPENDITURE (05+06+07+08+09)	73 087 521	0	28 384 913
10.	Wages and salaries	205 187	0	103 579
11.	Other employee benefits	5 441	0	1 829
12.	Wage contributions	28 504	0	14 545
V.	STAFF COSTS (10+11+12)	239 132	0	119 953
VI.	DEPRECIATION	33 684	0	17 682
VII.	OTHER EXPENSE	39 831	0	28 655
	of which: impairment loss provision	0	0	0
A	INCOME FROM OPERATIONS (I+II+III-VI-VII)	7 415 249	0	3 099 402
13.	Dividends received	0	0	0
14.	Incor of which: received from related companies	0	0	0
15.	Income from financial investments (equity shares, loans), capital gains	10 494	0	5 456
16.	Of the of which: received from related companies	569 270	0	370 781
17.	Other income from financial transactions	10 078	0	5 598
	of which: valuation differences	0	0	0
VIII.	INCOME FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)	589 842	0	381 835
18.	Expenses and losses on participating interests	0	0	0
19.	Expe of which: given to related companies	0	0	0
20.	Interests payable and similar expenses	424 297	0	196 718
21.	Loss of which: given to related companies	0	0	0
22.	Other expenses on financial transactions	11 426	0	10 143
	of which: valuation differences	0	0	0
IX.	EXPENSES ON FINANCIAL TRANSACTIONS (18+19+20+21)	435 723	0	206 861
B	PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS (VIII-IX)	154 119	0	174 974
C	PROFIT OR LOSS BEFORE TAX (A+B)	7 569 368	0	3 274 376
X	Tax expense	681 079	0	294 694
X/1.	Deferred tax overpayment	0	0	0
D	PROFIT OR LOSS AFTER TAX (C-X)	6 888 289	0	2 979 682

Date: Fehértó, 2024. szeptember 23.


Aleksza György, Stefan Toth
Managing Officer