

FINANCIAL DATA
VIDEOTON HOLDING Group - P&L Statement
Consolidated

in '000 EUR

	2019	2020	2021	2022
Revenue	586 289	557 845	617 106	732 538
Other income	4 870	3 896	4 103	8 948
Material Cost and COGS	379 349	362 629	398 095	470 959
Salaries and Wages	132 901	110 414	127 483	138 545
Depreciation	21 088	20 726	21 227	19 627
Other Expenses	20 431	17 416	21 961	28 905
Operating Profit	37 391	50 556	52 442	83 451
EBITDA	58 479	71 282	73 669	103 078
Result of Financial Activity	25 741	20 729	4 087	222
Profit Before Tax	63 132	71 286	56 530	83 673

FINANCIAL DATA
VIDEOTON HOLDING Group - Balance Sheet
Consolidated

in '000 EUR

	2019	2020	2021	2022
ASSETS				
Current Assets				
Cash & securities	80 141	107 680	80 801	84 103
Accounts receivable	86 203	93 884	104 295	123 459
Interco. & other receivables	16 856	17 697	6 169	5 767
Inventory	119 180	121 401	195 922	214 164
Total Current Assets	302 381	340 662	387 187	427 493
Non-Current Assets				
Land & premises	153 913	142 040	144 477	134 566
Machinery & other equipment	49 985	39 945	40 844	34 493
Investment in facilities	1 371	6 304	3 262	8 747
Financial investments	5 635	1 957	1 643	1 354
Intangible assets	1 378	1 087	1 081	768
Total Non-Current Assets	212 282	191 333	191 307	179 926
Accruals	1 465	2 845	4 646	8 550
TOTAL ASSETS	516 128	534 840	583 140	615 970
LIABILITIES & EQUITY				
Current Liabilities				
Accounts payable	49 886	59 413	81 388	70 157
Short-term credits & loans	0	0	1 029	19 535
Interco. & other short term liabilities	25 158	23 090	28 304	30 296
Total Current Liabilities	75 044	82 503	110 721	119 988
Total Long-Term Liabilities	0	0	0	0
Total Liabilities	75 044	82 503	110 721	119 988
Provisions	216	983	772	4 552
Owner's Equity				
Share capital	28 953	26 825	26 275	24 072
Reserves	70 019	72 008	75 686	73 102
Retained earnings (incl. Profit YTD)	273 843	286 036	288 230	312 362
Consolidation differences	56 678	50 471	67 306	68 317
Total Owner's Equity	429 493	435 339	457 497	477 852
Accruals	11 375	16 015	14 150	13 577
TOTAL LIABILITIES & EQUITY	516 128	534 840	583 140	615 970

Average exch. Rate of HNB	HUF/EUR	325,35	351,17	358,52	391,33
	HUF/USD	290,65	307,93	303,29	373,12

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