

FINANCIAL DATA
VIDEOTON HOLDING Group - P&L Statement
Consolidated

in '000 EUR

	2021	2022	2023	2024
Revenue	617 106	732 538	814 560	771 834
Other income	4 103	8 948	7 186	3 817
Material Cost and COGS	398 095	470 959	531 253	473 151
Salaries and Wages	127 483	138 545	170 380	164 878
Depreciation	21 227	19 627	20 577	18 174
Other Expenses	21 961	28 905	34 251	32 993
Operating Profit	52 442	83 451	65 285	86 454
EBITDA	73 669	103 078	85 862	104 628
Result of Financial Activity	4 087	222	11 227	23 670
Profit Before Tax	56 530	83 673	76 511	110 123

FINANCIAL DATA
VIDEOTON HOLDING Group - Balance Sheet
Consolidated

in '000 EUR

	2021	2022	2023	2024
ASSETS				
Current Assets				
Cash & securities	80 801	84 103	172 498	234 579
Accounts receivable	104 295	123 459	113 437	124 255
Interco. & other receivables	6 169	5 767	4 845	4 562
Inventory	195 922	214 164	174 748	155 719
Total Current Assets	387 187	427 493	465 527	519 115
Non-Current Assets				
Land & premises	144 477	134 566	143 296	147 302
Machinery & other equipment	40 844	34 493	32 733	26 788
Investment in facilities	3 262	8 747	10 973	5 420
Financial investments	1 643	1 354	995	746
Intangible assets	1 081	768	565	599
Total Non-Current Assets	191 307	179 926	188 562	180 855
Accruals	4 646	8 550	7 380	3 692
TOTAL ASSETS	583 140	615 970	661 469	703 662
LIABILITIES & EQUITY				
Current Liabilities				
Accounts payable	81 388	70 157	60 191	51 391
Short-term credits & loans	1 029	19 535	5 852	5 426
Interco. & other short term liabilities	28 304	30 296	33 426	37 383
Total Current Liabilities	110 721	119 988	99 469	94 199
Total Long-Term Liabilities	0	0	7 322	1 407
Total Liabilities	110 721	119 988	106 791	95 607
Provisions	772	4 552	2 858	3 113
Owner's Equity				
Share capital	26 275	24 072	24 663	23 836
Reserves	75 686	73 102	86 682	83 807
Retained earnings (incl. Profit YTD)	288 230	312 362	330 618	387 754
Consolidation differences	67 306	68 317	99 489	100 360
Total Owner's Equity	457 497	477 852	541 451	595 757
Accruals	14 150	13 577	10 369	9 185
TOTAL LIABILITIES & EQUITY	583 140	615 970	661 469	703 662

Average exch. Rate of HNB

HUF/EUR

358,52

391,33

381,95

395,20

HUF/USD

303,29

373,12

353,25

365,24

2025.06.30