

FINANCIAL DATA
VIDEOTON HOLDING Group - P&L Statement
Consolidated

in '000 EUR

	2022	2023	2024	2025
Revenue	732 538	814 560	771 834	742 568
Other income	8 948	7 186	3 817	6 682
Material Cost and COGS	470 959	531 253	473 151	447 094
Salaries and Wages	138 545	170 380	164 878	174 918
Depreciation	19 627	20 577	18 174	16 400
Other Expenses	28 905	34 251	32 993	28 389
Operating Profit	83 451	65 285	86 454	82 449
EBITDA	103 078	85 862	104 628	98 849
Result of Financial Activity	222	11 227	23 670	(3 300)
Profit Before Tax	83 673	76 511	110 123	79 149

FINANCIAL DATA
VIDEOTON HOLDING Group - Balance Sheet
Consolidated

in '000 EUR

	2022	2023	2024	2025
ASSETS				
Current Assets				
Cash & securities	84 103	172 498	234 579	228 687
Accounts receivable	123 459	113 437	124 255	110 876
Interco. & other receivables	5 767	4 845	4 562	5 792
Inventory	214 164	174 748	155 719	132 978
Total Current Assets	427 493	465 527	519 115	478 334
Non-Current Assets				
Land & premises	134 566	143 296	147 302	144 326
Machinery & other equipment	34 493	32 733	26 788	23 371
Investment in facilities	8 747	10 973	5 420	4 196
Financial investments	1 354	995	746	21 162
Intangible assets	768	565	599	516
Total Non-Current Assets	179 926	188 562	180 855	193 572
Accruals	8 550	7 380	3 692	4 633
TOTAL ASSETS	615 970	661 469	703 662	676 538
LIABILITIES & EQUITY				
Current Liabilities				
Accounts payable	70 157	60 191	51 391	42 974
Short-term credits & loans	19 535	5 852	5 426	1 330
Interco. & other short term liabilities	30 296	33 426	37 383	33 131
Total Current Liabilities	119 988	99 469	94 199	77 435
Total Long-Term Liabilities	0	7 322	1 407	84
Total Liabilities	119 988	106 791	95 607	77 519
Provisions	4 552	2 858	3 113	2 504
Owner's Equity				
Share capital	24 072	24 663	23 836	23 674
Reserves	73 102	86 682	83 807	83 883
Retained earnings (incl. Profit YTD)	312 362	330 618	387 754	369 152
Consolidation differences	68 317	99 489	100 360	110 551
Total Owner's Equity	477 852	541 451	595 757	587 261
Accruals	13 577	10 369	9 185	9 255
TOTAL LIABILITIES & EQUITY	615 970	661 469	703 662	676 538

Average exch. Rate of HNB	HUF/EUR	391,33	381,95	395,20	397,90
	HUF/USD	373,12	353,25	365,24	353,20

2026.06.15