

CORDIA International SE

Selected financial data to IFRS Separate Financial Statement for the period ended 31 December 2025

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	31.12.2025	31.12.2024	31.12.2025	31.12.2024
Total Investment Income	6,701	6,321	16,837	15,982
Profit before taxation	26,992	27,207	67,821	68,790
Profit for the period	26,234	27,147	65,916	68,638
Net cash from/(used in) operating activities	(94,858)	27,604	(238,343)	69,793
Net cash from/(used in) investing activities	11,009	(19,717)	27,661	(49,852)
Net cash from financing activities	36,545	25,294	91,824	63,953
	31.12.2025	31.12.2024	31.12.2025	31.12.2024
Non-current assets	315,730	217,468	819,227	530,293
Current assets	59,338	78,587	153,965	191,634
Total assets	375,068	296,055	973,191	721,927
Non-current liabilities	139,983	96,682	363,215	235,758
Current liabilities	43,798	24,714	113,643	60,265
Total equity	191,287	174,659	496,334	425,904

The above financial data for the reported period of 12 months of 2025 and 2024 have been converted into EUR according to the following rules:

- items of the Separate Statement of Profit or Loss and Other Comprehensive Income as well as the items of Cash Flow Statement - according to the exchange rate being the arithmetic mean of average exchange rates established by the Central Bank of Hungary each calendar day of the reporting period: from 1 January to 31 December 2025 – 397.99 EUR/HUF and from 1 January to 31 December 2024 – 395.51 EUR/HUF;
- items of Separate Statement of Financial Position - according to the average exchange rate set by the Central Bank of Hungary as at 31 December 2025 – 385.40 EUR/HUF and as at 31 December 2024 – 410.09 EUR/HUF.