

24328180-4621-113-08

Statistical Number

08-09-025056

Registration number

ENVIEN Magyarország Kft.
"A" BALANCE SHEET Assets

data in EURO

Number	Description	2021.12.31	Adjustments of prior years	2022.06.30
a	b	c	d	e
1.	A FIXED ASSETS (2.+10.+18.)	15 622 086	0	15 616 857
2.	I. INTANGIBLE ASSETS (3. ... 9.)	16 224	0	12 498
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	16 224	0	12 498
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.)	5 862	0	4 359
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	5 862	0	4 359
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.	B CURRENT ASSETS (30.+37.+46.+53.)	6 156 482	0	7 662 835
30.	I. INVENTORIES (28. ... 36.)	22 571	0	0
31.	1. Raw materials and consumables	0	0	0
32.	2. Work in progress, intermediate and semi-finished products	0	0	0
33.	3. Animals for breeding and fattening and other livestock	0	0	0
34.	4. Finished products	0	0	0
35.	5. Goods	22 571	0	0
36.	6. Payments on account for inventories	0	0	0
37.	II. RECEIVABLES (38. ... 45.)	3 056 116	0	4 735 104
38.	1. Accounts receivable	1 000 646	0	2 694 400
39.	2. Amounts owed by affiliated companies	566 297	0	366 571
40.	3. Amounts owed by companies with which the company is linked by virtue of major participating interests	0	0	0
41.	4. Receivables from other companies linked by virtue of participating interests	0	0	0
42.	5. Notes receivable	0	0	0
43.	6. Other receivables	1 489 173	0	1 674 133
44.	7. Valuation margin of receivables	0	0	0
45.	8. Valuation margin of derivative instruments (+)	0	0	0
46.	III. SECURITIES (47. ... 52.)	0	0	0
47.	1. Shares in affiliated companies	0	0	0
48.	2. Major participating interests	0	0	0
49.	3. Other participating interests	0	0	0
50.	4. Own shares and own partnership shares	0	0	0
51.	5. Debt securities held for trading	0	0	0
52.	6. Valuation margin of securities	0	0	0
53.	IV. CASH AND BANK (54.+55.)	3 077 795	0	2 927 731
54.	1. Petty cash, cheques	264	0	29
55.	2. Bank deposits	3 077 531	0	2 927 702
56.	C DEFERRED EXPENSES AND ACCRUED INCOME (57. ... 59.)	48 723	0	126 082
57.	1. Accrued income	48 723	0	126 082
58.	2. Prepaid expenses	0	0	0
59.	3. Deferred expenses	0	0	0
60.	TOTAL ASSETS (1.+29.+56.)	21 827 291	0	23 405 774

Date: Fehértó, 2022. szeptember 15.

Aleksza György, Stefán Tóth
Managing Officer

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ENVIEN Magyarország Kft.
"A" BALANCE SHEET Liabilities

data in EURO

Number	Description	2021.12.31	Adjustments of prior year	2022.06.30
a	b	c	d	e
61.	D SHAREHOLDERS' EQUITY (61.+62.+63. ... 73.)	843 496	0	1 145 714
62.	I. SUBSCRIBED CAPITAL	350 000	0	350 000
63.	II. SUBSCRIBED CAPITAL BUT UNPAID (-)	0	0	0
64.	III. CAPITAL RESERVES (-)	0	0	0
65.	IV. ACCUMULATED PROFIT RESERVE	1 737 031	0	2 610 649
66.	V. TIED UP RESERVE	0	0	0
67.	VI. REVALUATION RESERVE	-2 117 153	0	-2 921 843
68.	VII. Revaluation reserve for upwards revaluation	0	0	0
69.	Revaluation reserve for fair value revaluation	-2 117 153	0	-2 921 843
70.	VII. PROFIT OR LOSS AFTER TAX	873 618	0	1 106 908
73.	VII./2 Dividend payable from PROFIT OR LOSS AFTER TAX	-2 900 000	0	0
74.	E PROVISIONS (75. ... 77.)	0	0	0
75.	1. Provisions for expected liabilities	0	0	0
76.	2. Provisions for future costs	0	0	0
77.	3. Other provisions	0	0	0
78.	F LIABILITIES (79.+84.+94.)	20 583 986	0	22 115 903
79.	I. SUBORDINATED LIABILITIES (80. ... 83.)	0	0	0
80.	1. Subordinated liabilities to affiliated companies	0	0	0
81.	2. Subordinated liabilities to companies linked by virtue of major participating interests	0	0	0
82.	3. Subordinated liabilities to other companies linked by virtue of participating interests	0	0	0
83.	4. Other subordinated liabilities	0	0	0
84.	II. LONG TERM LIABILITIES (85. ... 93.)	14 905 149	0	13 862 634
85.	1. Long-term borrowings	0	0	0
86.	2. Convertible or equity bonds	0	0	0
87.	3. Debenture loans	14 905 149	0	13 862 634
88.	4. Investment and development loans	0	0	0
89.	5. Other long-term loans	0	0	0
90.	6. Long-term liabilities to affiliated companies	0	0	0
91.	7. Long-term liabilities to companies linked by virtue of major participating interest	0	0	0
92.	8. Long-term liabilities to other companies linked by virtue of participating interests	0	0	0
93.	9. Other long-term liabilities	0	0	0
94.	III. SHORT TERM LIABILITIES (95. ... 105.)	5 678 837	0	8 253 269
95.	1. Short-term borrowings	0	0	0
96.	2. Other short-term loans	0	0	0
97.	3. Advances received from customers	38 945	0	32 721
98.	4. Accounts payable	1 122 756	0	376 624
99.	5. Bills of exchange payable	0	0	0
100.	6. Short-term liabilities to affiliated companies	1 777 940	0	2 990 580
101.	7. Short-term liabilities to companies linked by virtue of major participating interest	0	0	0
102.	8. Short-term liabilities to other companies linked by virtue of participating interests	12 971	0	28 573
103.	9. Other short-term liabilities	51 567	0	103 152
104.	10. Valuation margin of liabilities	0	0	0
105.	11. Valuation margin of derivative instruments (-)	2 674 658	0	4 721 619
106.	G ACCRUED EXPENSES AND DEFERRED INCOME (107. ... 109.)	399 809	0	144 157
107.	1. Accrued income for future periods	106 713	0	93 999
108.	2. Accrued expense	293 096	0	50 158
109.	3. Deferred income	0	0	0
110.	TOTAL LIABILITIES AND SHEREHOLDERS' EQUITY (61.+74.+78.+106.)	21 827 291	0	23 405 774

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"A" INCOME STATEMENT

(Cost by nature)

data in EURO

Number	Description	2021.01.01. - 2021.12.31.	Adjustments of prior years	2022.01.01. - 2022.06.30.
a	b	c	d	e
01.	Net domestic sales	5 887 522	0	3 077 815
02.	Net external sales	41 945 263	0	24 998 988
I.	NET SALES REVENUES (01+02)	47 832 785	0	28 076 803
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	2 994	0	748
	of which: reversal of impairment loss provision	0	0	0
05.	Material costs	10 367	0	5 739
06.	Services used	1 175 611	0	557 678
07.	Other services	96 028	0	58 080
08.	Cost of goods sold	45 338 309	0	26 126 530
09.	Cost of services sold	0	0	0
IV.	MATERIAL TYPE EXPENDITURE (05+06+07+08+09)	46 620 315	0	26 748 027
10.	Wages and salaries	159 725	0	83 908
11.	Other employee benefits	2 963	0	1 443
12.	Wage contributions	28 845	0	10 578
V.	STAFF COSTS (10+11+12)	191 533	0	95 929
VI.	DEPRECIATION	10 362	0	5 357
VII.	OTHER EXPENSE	8 813	0	11 123
	of which: impairment loss provision	0	0	0
A	INCOME FROM OPERATIONS ((I+II+III-IV-V-VI-VII))	1 004 756	0	1 217 115
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	0	0	5 644
16.	Othe of which: received from related companies	56 202	0	198 244
17.	Other income from financial transactions	240 602	0	43 298
	of which: valuation differences	0	0	0
VIII.	INCOME FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)	296 804	0	247 186
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	264 692	0	209 980
21.	Loss of which: given to related companies	0	0	0
22.	Other expenses on financial transactions	76 607	0	37 939
	of which: valuation differences	0	0	0
IX.	EXPENSES ON FINANCIAL TRANSACTIONS (18+19+20+21)	341 299	0	247 919
B	PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS (VIII-IX)	-44 495	0	-733
C	PROFIT OR LOSS BEFORE TAX (±A±B)	960 261	0	1 216 382
X.	Tax expense	86 643	0	109 474
D	PROFIT OR LOSS AFTER TAX (±C-X)	873 618	0	1 106 908

Date:

Fehértó, 2022. szeptember 15.

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