

24326180-4621-113-08

Statistical Number

08-09-025056

Registration number

ENVIEN Magyarország Kft

"A" BALANCE SHEET Assets

data in EURO

Number	Description	2020.12.31	Adjustments of prior years	2021.12.31
a	b	c	d	e
1	<b>A FIXED ASSETS</b>			
2	I INTANGIBLE ASSETS (2 +10 +18)	3 435	0	15 622 086
3	1 Capitalized value of formation/restructuring expenses (3 9)	0	0	16 224
4	2 Capitalised value of research and development	0	0	0
5	3 Rights and concessions	0	0	16 224
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)	3 435	0	5 862
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	3 435	0	5 862
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)	0	0	15 600 000
19	1 Long-term participations in affiliated companies	0	0	0
20	2 Long-term loans to affiliated companies	0	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>B CURRENT ASSETS</b> (30 +37 +46 +53)	7 019 986	0	6 156 482
30	I INVENTORIES (26 36)	111 689	0	22 571
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	111 689	0	22 571
36	6 Payments on account for inventories	0	0	0
37	II RECEIVABLES (38 45)	1 967 527	0	3 056 116
38	1 Accounts receivable	1 221 427	0	1 000 646
39	2 Amounts owed by affiliated companies	0	0	566 297
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	746 100	0	1 489 173
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)	4 940 770	0	3 077 795
54	1 Petty cash, cheques	349	0	264
55	2 Bank deposits	4 940 421	0	3 077 531
56	<b>C DEFERRED EXPENSES AND ACCRUED INCOME</b> (57 59)	22 559	0	48 723
57	1 Accrued income	0	0	48 723
58	2 Prepaid expenses	22 559	0	0
59	3 Deferred expenses	0	0	0
60	<b>TOTAL ASSETS</b> (1 +29 +56)	7 045 980	0	21 827 291

Date:

Fehértó, 2022. április 27.


  
Alekszandra György, Stefán Tóth
   
Managing Officer

24328180-4621-113-06

Statistical number

06-09-025056

Registration number

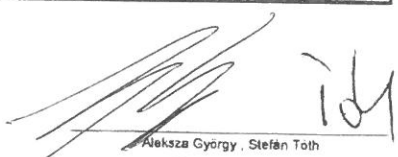
ENVIN Magyarország Kft

"A" BALANCE SHEET Liabilities

Number	Description	data in EURO		
		2020.12.31	Adjustments of prior year	2021.12.31
a	b	c	d	e
61	D SHAREHOLDERS' EQUITY			
62	I SUBSCRIBED CAPITAL (61 +62 +63 72)	4 987 031	0	843 496
63	II SUBSCRIBED CAPITAL BUT UNPAID (-)	350 000	0	350 000
64	III CAPITAL RESERVES	0	0	0
65	IV ACCUMULATED PROFIT RESERVE (F)	0	0	0
66	V TIED UP RESERVE	690 200	0	1 737 031
67	VI REVALUATION RESERVE	0	0	0
68	VII Revaluation reserve for upwards revaluation	0	0	-2 117 153
69	Revaluation reserve for fair value revaluation	0	0	0
70	VII PROFIT OR LOSS AFTER TAX	0	0	-2 117 153
73	VII /2 Dividend payable from PROFIT OR LOSS AFTER TAX	3 946 831	0	873 618
74		-4 500 000	0	-2 900 000
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 +84)	2 048 689	0	20 563 986
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)	0	0	14 905 149
85	1 Long-term borrowings	0	0	0
86	2 Convertible or equity bonds	0	0	0
87	3 Debenture loans	0	0	0
88	4 Investment and development loans	0	0	14 905 149
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)	2 048 689	0	5 678 837
95	1 Short-term borrowings	0	0	0
96	2 Other short-term loans	0	0	0
97	3 Advances received from customers	133 770	0	38 945
98	4 Accounts payable	20 383	0	1 122 756
99	5 Bills of exchange payable	0	0	0
100	6 Short-term liabilities to affiliated companies	1 709 646	0	1 777 940
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	0	0	12 971
103	9 Other short-term liabilities	184 888	0	51 567
104	10 Valuation margin of liabilities	0	0	0
105	11 Valuation margin of derivative instruments (-)	0	0	2 674 658
106	G ACCRUED EXPENSES AND DEFERRED INCOME (107 108)	10 260	0	399 809
107	1 Accrued income for future periods	0	0	106 713
108	2 Accrued expense	10 260	0	293 096
109	3 Deferred income	0	0	0
110	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (61 +74 +78 +106)	7 045 980	0	21 827 291

Date:

Fehérő, 2022. április 27.


  
Aleksza György, Stefán Tóth  
Managing Officer

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"A" INCOME STATEMENT

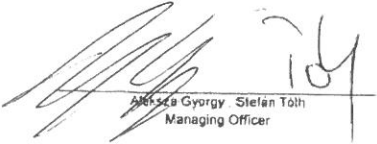
(Cost by nature)

data in EURO

Number	Description	2020.01.01. - 2020.12.31.	Adjustments of prior years	2021.01.01. - 2021.12.31.
a	b	c	d	e
01	Net domestic sales			
02	Net external sales	5 280 068	0	5 887 522
I	NET SALES REVENUES	27 439 232	0	41 945 263
	(01+02)	32 729 300	0	47 832 785
03	Change in self-manufactured inventories	0	0	0
04	Capitalized value of self-manufactured assets	0	0	0
II	OWN PERFORMANCE CAPITALIZED	0	0	0
	(03+04)	0	0	0
III	OTHER INCOME	16 673	0	2 994
	of which: reversal of impairment loss provision	0	0	0
05	Material costs	9 773	0	10 367
06	Services used	1 408 466	0	1 175 611
07	Other services	34 800	0	96 028
08	Cost of goods sold	26 755 341	0	45 338 309
09	Cost of services sold	350	0	0
IV	MATERIAL TYPE EXPENDITURE	28 208 730	0	46 620 315
	(05+06+07+08+09)	147 436	0	159 725
10	Wages and salaries	3 352	0	2 963
11	Other employee benefits	28 762	0	28 645
12	Wage contributions	179 550	0	191 533
V	STAFF COSTS	2 003	0	10 362
	(10+11+12)	25 595	0	8 613
VI	DEPRECIATION	0	0	0
VII	OTHER EXPENSE	4 330 095	0	1 004 756
	of which: impairment loss provision	0	0	0
A	INCOME FROM OPERATIONS	0	0	0
	(I+II+III+IV+V+VI)	0	0	0
13	Dividends received	0	0	0
14	Income of which: received from related companies	0	0	0
15	Income from financial investments (equity shares, loans), capital gains	0	0	0
16	Other of which: received from related companies	7 316	0	56 202
17	Other income from financial transactions	25 417	0	240 602
	of which: valuation differences	0	0	0
VIII	INCOME FROM FINANCIAL TRANSACTIONS	32 733	0	296 604
	(13+14+15+16+17)	0	0	0
18	Expenses and losses on participating interests	0	0	0
19	Expense of which: given to related companies	0	0	0
20	Interests payable and similar expenses	3 236	0	264 692
21	Loss of which: given to related companies	0	0	0
22	Other expenses on financial transactions	24 811	0	76 607
	of which: valuation differences	0	0	0
IX	EXPENSES ON FINANCIAL TRANSACTIONS	28 047	0	341 299
	(16+19+20+21)	4 686	0	-44 495
B	PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS	4 686	0	-44 495
	(VII+IX)	4 334 781	0	960 261
C	PROFIT OR LOSS BEFORE TAX	387 950	0	86 643
X	Tax expense	3 946 831	0	873 618
D	PROFIT OR LOSS AFTER TAX			
	(C-X)			

Date:

Fehértó, 2022. április 27.


  
Gergely Stefan Toth  
Managing Officer