

24328180-4621-113-08

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	2021.06.30
a	b	c	d	e
1.	<b>A FIXED ASSETS</b> (2.+10.+18.)	3 435	0	27 057
2.	I. INTANGIBLE ASSETS (3. ... 9.)	0	0	19 706
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	0	0	19 706
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	7 351
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	7 351
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	0
19.	1. Long-term participations in affiliated companies	0	0	0
20.	2. Long-term loans to affiliated companies	0	0	0
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	21 256 951
30.	I. INVENTORIES (28. ... 36.)	111 689	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	111 689	0	0
36.	6. Payments on account for inventories	0	0	0
37.	II. RECEIVABLES (38. ... 45.)	1 967 527	0	4 188 433
38.	1. Accounts receivable	1 221 427	0	1 031 867
39.	2. Amounts owed by affiliated companies	0	0	2 375 114
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	781 452
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	17 068 518
54.	1. Petty cash, cheques	349	0	95
55.	2. Bank deposits	4 940 421	0	17 068 423
56.	<b>C DEFERRED EXPENSES AND ACCRUED INCOME</b> (57. ... 59.)	22 559	0	0
57.	1. Accrued income	0	0	0
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	21 284 008

Date: Fehértó, 2021. szeptember 28.

Aleksza György, Stefán Tóth  
Managing Officer

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ENVNEN Magyarország Kft.  
"A" BALANCE SHEET Liabilities

data in EURO

Number	Description	2020.12.31	Adjustments of prior year	2021.06.30
a	b	c	d	e
61.	<b>D SHAREHOLDERS' EQUITY</b> (61.+62.+63. ... 73.)	4 987 031	0	2 946 848
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	690 200	0	1 737 031
66.	V. TIED UP RESERVE	0	0	0
67.	VI. REVALUATION RESERVE	0	0	-296 236
68.	VII. Revaluation reserve for upwards revaluation	0	0	0
69.	Revaluation reserve for fair value revaluation	0	0	-296 236
70.	VII. PROFIT OR LOSS AFTER TAX	3 946 831	0	1 156 053
73.	VII./2 Dividend payable from PROFIT OR LOSS AFTER TAX	-4 500 000	0	-2 900 000
74.	<b>E PROVISIONS</b> (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.	<b>F LIABILITIES</b> (79.+84.+94.)	2 048 689	0	18 113 938
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	15 629 440
85.	1. Long-term borrowings	0	0	0
86.	2. Convertible or equity bonds	0	0	0
87.	3. Debenture loans	0	0	15 629 440
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.)	2 048 689	0	2 484 498
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	117 429
98.	4. Accounts payable	20 383	0	1 110 504
99.	5. Bills of exchange payable	0	0	0
100.	6. Short-term liabilities to affiliated companies	1 709 648	0	887 122
101.	7. Short-term liabilities to companies linked by virtue of major participating interest	0	0	18 993
102.	8. Short-term liabilities to other companies linked by virtue of participating interests	0	0	0
103.	9. Other short-term liabilities	184 888	0	96 434
104.	10. Valuation margin of liabilities	0	0	0
105.	11. Valuation margin of derivative instruments (-)	0	0	254 016
106.	<b>G ACCRUED EXPENSES AND DEFERRED INCOME</b> (107. ... 109.)	10 260	0	223 222
107.	1. Accrued income for future periods	0	0	117 911
108.	2. Accrued expense	10 260	0	105 311
109.	3. Deferred income	0	0	0
110.	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b> (61.+74.+78.+106.)	7 045 980	0	21 284 008

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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. - 2021.06.30.
a	b	c	d	e
01.	Net domestic sales	5 290 068	0	2 864 973
02.	Net external sales	27 439 232	0	15 521 651
I.	NET SALES REVENUES (01+02)	32 729 300	0	18 386 624
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	16 673	0	22
	of which: reversal of impairment loss provision	0	0	0
05.	Material costs	9 773	0	5 020
06.	Services used	1 408 466	0	556 911
07.	Other services	34 800	0	35 571
08.	Cost of goods sold	26 755 341	0	16 402 786
09.	Cost of services sold	350	0	0
IV.	MATERIAL TYPE EXPENDITURE (05+06+07+08+09)	28 208 730	0	17 000 288
10.	Wages and salaries	147 436	0	69 878
11.	Other employee benefits	3 352	0	920
12.	Wage contributions	28 762	0	12 234
V.	STAFF COSTS (10+11+12)	179 550	0	83 032
VI.	DEPRECIATION	2 003	0	4 971
VII.	OTHER EXPENSE	25 595	0	10 056
	of which: impairment loss provision	0	0	0
A	<b>INCOME FROM OPERATIONS</b> (I+II+III-IV-V-VI-VII)	4 330 095	0	1 288 299
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	0
16.	Othe of which: received from related companies	7 316	0	3
17.	Other income from financial transactions	25 417	0	103 797
	of which: valuation differences	0	0	1 443
VIII.	INCOME FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)	32 733	0	105 243
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	3 236	0	3
21.	Loss of which: given to related companies	0	0	0
22.	Other expenses on financial transactions	24 811	0	121 708
	of which: valuation differences	0	0	0
IX.	EXPENSES ON FINANCIAL TRANSACTIONS (18+19+20+21)	28 047	0	121 711
B	<b>PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS</b> (VIII-IX)	4 686	0	-16 468
C	<b>PROFIT OR LOSS BEFORE TAX</b> (±A±B)	4 334 781	0	1 271 831
X.	Tax expense	387 950	0	114 335
D	<b>PROFIT OR LOSS AFTER TAX</b> (±C-X)	3 946 831	0	1 157 496

Date:

Fehértó, 2021. szeptember 28.

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