

**Income Statement for the year ended 31 December 2023**

| Description<br>a | ITEM<br>b  | Line<br>c | Actual                                 |   |
|------------------|--|-----------|--|---|
|                  |  |           | Current Reporting Period<br>4<br>(EUR) | Immediately Preceding Reporting Period<br>5<br>(v eurách) |
|                  |  |           |  |   |
| <b>*</b>         | <b>Net turnover (a portion of Accounting Class 6 under the Act)</b>  | <b>01</b> | <b>10 933 290</b>                      | <b>12 397 538</b>   |
| <b>**</b>        | <b>Total operating revenues (I. 03 to I. 09)</b>   | <b>02</b> | <b>10 933 290</b>                      | <b>12 397 538</b>   |
| I.               | Revenues from the sale of merchandise (604, 607)   | 03        | -                                      | -   |
| II.              | Revenues from the sale of own products (601)   | 04        | -                                      | -   |
| III.             | Revenues from the sale of services (602, 606)  | 05        | 10 933 290                             | 12 397 538  |
| IV.              | Changes in inventories (+/- Accounting Group 61)   | 06        | -                                      | -   |
| V.               | Own work capitalised (Accounting Group 62)   | 07        | -                                      | -   |
| VI.              | Revenues from the sale of non-current intangible assets, non-current tangible assets and raw materials (641, 642)                | 08        | -                                      | -   |
| VII.             | Other operating revenues (644, 645, 646, 648, 655, 657)  | 09        | -                                      | -   |
| <b>**</b>        | <b>Total operating expenses (I. 11 + I. 12 + I. 13 + I. 14 + I. 15 + I. 20 + I. 21 + I. 24 + I. 25 + I. 26)</b>                  | <b>10</b> | <b>10 626 015</b>                      | <b>12 139 452</b>   |
| A.               | Costs of the acquisition of merchandise sold (504, 507)  | 11        | -                                      | -   |
| B.               | Consumed raw materials, energy and other non-inventory supplies (501, 502, 503)  | 12        | 14 293                                 | 6 821   |
| C.               | Provisions for inventories (+/-) (505)   | 13        | -                                      | -   |
| D.               | Services (Accounting Group 51)   | 14        | 10 418 503                             | 11 908 432  |
| <b>E.</b>        | <b>Total personnel expenses (I. 16 to I. 19)</b>   | <b>15</b> | <b>173 063</b>                         | <b>212 722</b>  |
| E.1.             | Wages and salaries (521, 522)  | 16        | 124 425                                | 154 395   |
| E.2.             | Remuneration of members of company bodies and co-operative (523)   | 17        | -                                      | -   |
| E.3.             | Social insurance expenses (524, 525, 526)  | 18        | 43 327                                 | 54 029  |
| E.4.             | Social expenses (527, 528)   | 19        | 5 311                                  | 4 298   |
| F.               | Taxes and fees (Accounting Group 53)   | 20        | 473                                    | 356   |
| <b>G.</b>        | <b>Amortisation and depreciation, and provisions for non-current intangible and non-current tangible assets (I. 22 + I. 23)</b>  | <b>21</b> | <b>6 146</b>                           | <b>10 569</b>   |
| G.1.             | Amortisation and depreciation of non-current intangible and non-current tangible assets (551)                                    | 22        | 6 146                                  | 10 569  |
| G.2.             | Provisions for non-current intangible and non-current tangible assets (+/-) (553)  | 23        | -                                      | -   |
| H.               | Net book value of non-current assets and raw materials sold (541, 542)   | 24        | -                                      | -   |
| I.               | Provisions for receivables (+/-) (547)   | 25        | 7 160                                  | (405)   |
| J.               | Other operating expenses (543, 544, 545, 546, 548, 549, 555, 557)  | 26        | 6 377                                  | 957   |
| <b>***</b>       | <b>Operating profit or loss (+/-) (I. 02 - I. 10)</b>  | <b>27</b> | <b>307 275</b>                         | <b>258 086</b>  |
| <b>*</b>         | <b>Added value (I. 03 + I. 04 + I. 05 + I. 06 + I. 07) - (I. 11 + I. 12 + I. 13 + I. 14)</b>                                     | <b>28</b> | <b>500 494</b>                         | <b>482 285</b>  |
| <b>**</b>        | <b>Total revenues from financing activities (I. 30 + I. 31 + I. 35 + I. 39 + I. 42 + I. 43 + I. 44)</b>                          | <b>29</b> | <b>1 314</b>                           | <b>-</b>  |
| VIII.            | Revenues from the sale of securities and ownership interests (661)   | 30        | -                                      | -   |
| IX.              | Total revenues from non-current financial assets (I. 32 to I. 34)  | 31        | -                                      | -   |
| IX.1.            | Revenues from securities and ownership interests from group companies (665A)   | 32        | -                                      | -   |
| IX.2.            | Revenues from securities and ownership interests within a participating interest except for revenues from group companies (665A) | 33        | -                                      | -   |
| IX.3.            | Other revenues from securities and ownership interests (665A)  | 34        | -                                      | -   |
| <b>X.</b>        | <b>Total revenues from current financial assets (I. 36 to I. 38)</b>   | <b>35</b> | <b>-</b>                               | <b>-</b>  |
| X.1.             | Revenues from current financial assets from group companies (666A)   | 36        | -                                      | -   |
| X.2.             | Revenues from current financial assets within a participating interest except for revenues from group companies (666A)           | 37        | -                                      | -   |
| X.3.             | Other revenues from current financial assets (666A)  | 38        | -                                      | -   |
| <b>XI.</b>       | <b>Interest income (I. 40 + I. 41)</b>   | <b>39</b> | <b>1 313</b>                           | <b>-</b>  |
| XI.1.            | Interest income from group companies (662A)  | 40        | -                                      | -   |
| XI.2.            | Other interest income (662A)   | 41        | 1 313                                  | -   |
| XII.             | Foreign exchange gains (663)   | 42        | 1                                      | -   |
| XIII.            | Gains on revaluation of securities and revenues from derivative transactions (664, 667)  | 43        | -                                      | -   |
| XIV.             | Other revenues from financing activities (668)   | 44        | -                                      | -   |
| <b>**</b>        | <b>Total costs of financing activities (I. 46 + I. 47 + I. 48 + I. 49 + I. 52 + I. 52 + I. 53 + I. 54)</b>                       | <b>45</b> | <b>2 938</b>                           | <b>15 076</b>   |
| K.               | Securities and ownership interests sold (561)  | 46        | -                                      | -   |
| L.               | Expenses related to current financial assets (566)   | 47        | -                                      | -   |
| M.               | Provisions for financial assets (+/-) (565)  | 48        | -                                      | -   |
| <b>N.</b>        | <b>Interest expense (I. 50 + I. 51)</b>  | <b>49</b> | <b>-</b>                               | <b>-</b>  |
| N.1.             | Interest expense for group companies (562A)  | 50        | -                                      | -   |
| N.2.             | Other interest expense (562A)  | 51        | -                                      | -   |
| O.               | Foreign exchange losses (563)  | 52        | 126                                    | 385   |
| P.               | Expenses for revaluation of securities and expenses related to derivative transactions (564, 567)                                | 53        | -                                      | -   |
| Q.               | Other costs of financing activities (568, 569)   | 54        | 2 812                                  | 14 691  |
| <b>***</b>       | <b>Profit/loss from financing activities (+/-) (I. 29 - I. 45)</b>   | <b>55</b> | <b>(1 624)</b>                         | <b>(15 076)</b>   |
| <b>****</b>      | <b>Profit/loss for the reporting period before taxation (+/-) (I. 27 + I. 55)</b>  | <b>56</b> | <b>305 651</b>                         | <b>243 010</b>  |
| <b>R.</b>        | <b>Income tax (I. 58 + I. 59)</b>  | <b>57</b> | <b>76 452</b>                          | <b>60 329</b>   |
| R.1.             | Current income tax (591, 595)  | 58        | 228 993                                | 153 707   |
| R.2.             | Deferred income tax (+/-) (592)  | 59        | (152 541)                              | (93 378)  |
| S.               | Profit/loss of partnership transferred to partners (+/- 596)   | 60        | -                                      | -   |
| <b>****</b>      | <b>Profit/loss for the reporting period after taxation (+/-) (I. 56 - I. 57 - I. 60)</b>   | <b>61</b> | <b>229 199</b>                         | <b>182 681</b>  |