

FINANCIAL DATA
VIDEOTON HOLDING Group - P&L Statement
Consolidated

in '000 EUR

	2020	2021	2022	2023
Revenue	557 845	617 106	732 538	814 560
Other income	3 896	4 103	8 948	7 186
Material Cost and COGS	362 629	398 095	470 959	531 253
Salaries and Wages	110 414	127 483	138 545	170 380
Depreciation	20 726	21 227	19 627	20 577
Other Expenses	17 416	21 961	28 905	34 251
Operating Profit	50 556	52 442	83 451	65 285
EBITDA	71 282	73 669	103 078	85 862
Result of Financial Activity	20 729	4 087	222	11 227
Profit Before Tax	71 286	56 530	83 673	76 511

FINANCIAL DATA
VIDEOTON HOLDING Group - Balance Sheet
Consolidated

in '000 EUR

	2020	2021	2022	2023
ASSETS				
Current Assets				
Cash & securities	107 680	80 801	84 103	172 498
Accounts receivable	93 884	104 295	123 459	113 437
Interco. & other receivables	17 697	6 169	5 767	5 135
Inventory	121 401	195 922	214 164	174 748
Total Current Assets	340 662	387 187	427 493	465 817
Non-Current Assets				
Land & premises	142 040	144 477	134 566	143 296
Machinery & other equipment	39 945	40 844	34 493	32 733
Investment in facilities	6 304	3 262	8 747	10 973
Financial investments	1 957	1 643	1 354	995
Intangible assets	1 087	1 081	768	565
Total Non-Current Assets	191 333	191 307	179 926	188 562
Accruals	2 845	4 646	8 550	7 380
TOTAL ASSETS	534 840	583 140	615 970	661 758
LIABILITIES & EQUITY				
Current Liabilities				
Accounts payable	59 413	81 388	70 157	60 191
Short-term credits & loans	0	1 029	19 535	5 852
Interco. & other short term liabilities	23 090	28 304	30 296	33 426
Total Current Liabilities	82 503	110 721	119 988	99 469
Total Long-Term Liabilities	0	0	0	7 084
Total Liabilities	82 503	110 721	119 988	106 554
Provisions	983	772	4 552	2 858
Owner's Equity				
Share capital	26 825	26 275	24 072	24 663
Reserves	72 008	75 686	73 102	86 682
Retained earnings (incl. Profit YTD)	286 036	288 230	312 362	330 618
Consolidation differences	50 471	67 306	68 317	99 489
Total Owner's Equity	435 339	457 497	477 852	541 451
Accruals	16 015	14 150	13 577	10 896
TOTAL LIABILITIES & EQUITY	534 840	583 140	615 970	661 758

Average exch. Rate of HNB	HUF/EUR	351,17	358,52	391,33	381,95
	HUF/USD	307,93	303,29	373,12	353,25

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