

24328180-4621-113-08

Statistical Number

08-09-025056

Registration number

ENVNEN Magyarország Kft.

"A" BALANCE SHEET Assets

data in EURO

Number	Description	Prior year	Adjustments of prior years	Current year
a	b	c	d	e
1.	A FIXED ASSETS (2.+10.+18.)	15 705 742	0	14 118 301
2.	I. INTANGIBLE ASSETS (3. ... 9.)	9 299	0	3 071
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	9 299	0	3 071
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.)	96 443	0	75 230
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	96 443	0	75 230
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	14 040 000
19.	1. Long-term participations in affiliated companies	0	0	0
20.	2. Long-term loans to affiliated companies	15 600 000	0	14 040 000
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.	IV. DEFERRED TAX ASSETS (29.)	0	0	0
30.	B CURRENT ASSETS (30.+37.+46.+53.)	9 811 486	0	10 466 438
31.	I. INVENTORIES (28. ... 36.)	78 538	0	263 474
32.	1. Raw materials and consumables	0	0	0
33.	2. Work in progress, intermediate and semi-finished products	0	0	0
34.	3. Animals for breeding and fattening and other livestock	0	0	0
35.	4. Finished products	0	0	0
36.	5. Goods	78 538	0	263 474
37.	6. Payments on account for inventories	0	0	0
38.	II. RECEIVABLES (38. ... 45.)	4 005 833	0	6 113 548
39.	1. Accounts receivable	1 665 839	0	1 675 623
40.	2. Amounts owed by affiliated companies	966 532	0	2 442 056
41.	3. Amounts owed by companies with which the company is linked by virtue of major participating interests	0	0	0
42.	4. Receivables from other companies linked by virtue of participating interests	0	0	500
43.	5. Notes receivable	0	0	0
44.	6. Other receivables	1 373 462	0	1 995 369
45.	7. Valuation margin of receivables	0	0	0
46.	8. Valuation margin of derivative instruments (+)	0	0	0
47.	III. SECURITIES (47. ... 52.)	0	0	0
48.	1. Shares in affiliated companies	0	0	0
49.	2. Major participating interests	0	0	0
50.	3. Other participating interests	0	0	0
51.	4. Own shares and own partnership shares	0	0	0
52.	5. Debt securities held for trading	0	0	0
53.	6. Valuation margin of securities	0	0	0
54.	IV. CASH AND BANK (54.+55.)	5 727 115	0	4 089 416
55.	1. Petty cash, cheques	2	0	12
56.	2. Bank deposits	5 727 113	0	4 089 404
57.	C DEFERRED EXPENSES AND ACCRUED INCOME (57. ... 59.)	348 333	0	359 180
58.	1. Accrued income	156 000	0	156 000
59.	2. Prepaid expenses	192 333	0	203 180
60.	3. Deferred expenses	0	0	0
61.	TOTAL ASSETS (1.+29.+56.)	25 865 561	0	24 943 919

Date: Fehértó, 2026. április 28.

representative

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"A" BALANCE SHEET Liabilities

data in EURO

Number	Description	Prior year	Adjustments of prior year	Current year
a	b	c	d	e
62.	D SHAREHOLDERS' EQUITY (61.+62.+63. ... 73.)	5 410 116	0	5 893 127
63.	I. SUBSCRIBED CAPITAL	350 000	0	350 000
64.	II. SUBSCRIBED CAPITAL BUT UNPAID (-)	0	0	0
65.	III. CAPITAL RESERVES (-)	0	0	0
66.	IV. ACCUMULATED PROFIT RESERVE	2 820 109	0	3 360 608
67.	V. TIED UP RESERVE	0	0	0
68.	VI. REVALUATION RESERVE	-800 492	0	-361 652
69.	VII. Revaluation reserve for upwards revaluation	0	0	0
70.	Revaluation reserve for fair value revaluation	-800 492	0	-361 652
71.	VII. PROFIT OR LOSS AFTER TAX	3 040 499	0	2 544 171
73.	E PROVISIONS (75. ... 77.)	0	0	0
74.	1. Provisions for expected liabilities	0	0	0
75.	2. Provisions for future costs	0	0	0
76.	3. Other provisions	0	0	0
77.	F LIABILITIES (79.+84.+94.)	20 164 852	0	18 753 659
78.	I. SUBORDINATED LIABILITIES (80. ... 83.)	0	0	0
79.	1. Subordinated liabilities to affiliated companies	0	0	0
80.	2. Subordinated liabilities to companies linked by virtue of major participating interests	0	0	0
81.	3. Subordinated liabilities to other companies linked by virtue of participating interests	0	0	0
82.	4. Other subordinated liabilities	0	0	0
83.	II. LONG TERM LIABILITIES (85. ... 93.)	13 411 690	0	14 270 887
84.	1. Long-term borrowings	0	0	0
85.	2. Convertible or equity bonds	0	0	0
86.	3. Debenture loans	13 411 690	0	14 270 887
87.	4. Investment and development loans	0	0	0
88.	5. Other long-term loans	0	0	0
89.	6. Long-term liabilities to affiliated companies	0	0	0
90.	7. Long-term liabilities to companies linked by virtue of major participating interest	0	0	0
91.	8. Long-term liabilities to other companies linked by virtue of participating interests	0	0	0
92.	9. Other long-term liabilities	0	0	0
93.	10. Deferred tax liabilities	0	0	0
94.	III. SHORT TERM LIABILITIES (95. ... 105.)	6 753 162	0	4 482 772
95.	1. Short-term borrowings	0	0	0
96.	2. Other short-term loans	0	0	0
97.	3. Advances received from customers	33 631	0	28 189
98.	4. Accounts payable	880 078	0	464 725
99.	5. Bills of exchange payable	0	0	0
100.	6. Short-term liabilities to affiliated companies	2 899 765	0	2 331 152
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	53 669	0	119 857
103.	9. Other short-term liabilities	57 408	0	21 693
104.	10. Valuation margin of liabilities	0	0	0
105.	11. Valuation margin of derivative instruments (-)	2 828 611	0	1 517 156
106.	G ACCRUED EXPENSES AND DEFERRED INCOME (107. ... 109.)	290 593	0	297 133
107.	1. Accrued income for future periods	65 295	0	58 580
108.	2. Accrued expense	225 298	0	238 553
109.	3. Deferred income	0	0	0
110.	TOTAL LIABILITIES AND SHEREHOLDERS' EQUITY (61.+74.+78.+106.)	25 865 561	0	24 943 919

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"A" INCOME STATEMENT
(Cost by nature)

data in EURO

Number	Description	Prior year	Adjustments of prior years	Current year
a	b	c	d	e
01.	Net domestic sales	8 687 326	0	12 886 417
02.	Net external sales	63 960 783	0	56 747 669
I.	NET SALES REVENUES (01+02)	72 648 109	0	69 634 086
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	24 393	0	17 353
	of which: reversal of impairment loss provision	0	0	0
05.	Material costs	19 302	0	18 178
06.	Services used	1 818 326	0	1 861 249
07.	Other services	143 845	0	151 906
08.	Cost of goods sold	65 046 987	0	64 625 196
09.	Cost of services sold	0	0	0
IV.	MATERIAL TYPE EXPENDITURE (05+06+07+08+09)	67 028 460	0	66 656 529
10.	Wages and salaries	225 840	0	231 434
11.	Other employee benefits	4 696	0	5 292
12.	Wage contributions	31 728	0	32 244
V.	STAFF COSTS (10+11+12)	262 264	0	268 970
VI.	DEPRECIATION	35 679	0	37 690
VII.	OTHER EXPENSE	2 045 195	0	19 642
	of which: impairment loss provision	0	0	0
A	INCOME FROM OPERATIONS (I+II+III-IV-V-VI-VII)	3 300 904	0	2 668 608
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	10 972	0	10 242
16.	Othe of which: received from related companies	616 703	0	510 762
17.	Other income from financial transactions	20 115	0	24 497
VIII.	INCOME FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)	647 790	0	545 501
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	391 510	0	401 162
21.	Loss of which: given to related companies	0	0	0
22.	Other expenses on financial transactions	26 779	0	17 155
IX.	EXPENSES ON FINANCIAL TRANSACTIONS (18+19+20+21)	418 289	0	418 317
B	PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS (VIII-IX)	229 501	0	127 184
C	PROFIT OR LOSS BEFORE TAX (±A±B)	3 530 405	0	2 795 792
X.	Tax expense	489 906	0	251 621
X./1	Deferred tax +/-	0	0	0
D	PROFIT OR LOSS AFTER TAX (±C-X)	3 040 499	0	2 544 171

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representative
(képviselője)