

**PRELIMINARY BALANCE SHEET AND INCOME STATEMENT FOR 2021
BUDAPEST STOCK EXCHANGE**

BALANCE SHEET

HUF '000

| | | 2020 | 2021 |
|------------|---------------------------------------------------|---------------------|---------------------|
| 1 | Long-term assets | 5 718 349 | 5 438 408 |
| 2 | Current assets | 2 876 399 | 3 617 323 |
| 3 | Accrued income and deferred expenses | 561 148 | 761 977 |
| I. | TOTAL ASSETS | 9 155 896 | 9 817 708 |
| 4 | Shareholders' equity | 8 134 333 | 8 776 747 |
| 5 | Provisions | 0 | 0 |
| 6 | Liabilities | 772 788 | 828 411 |
| 7 | Accrued expenses and deferred income | 248 775 | 212 550 |
| II. | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 9 155 896 | 9 817 708 |
| | <i>AVERAGE NUMBER OF EMPLOYEES</i> | <i>62 employees</i> | <i>61 employees</i> |

INCOME STATEMENT

HUF '000

| | | 2020 | 2021 |
|-------------|------------------------------------------------|-----------------|----------------|
| I. | Revenues from stock exchange activities | 3 034 891 | 3 173 478 |
| II. | Own performance capitalized | 6 767 | 710 |
| II. | Other revenues | 244 560 | 354 411 |
| III. | Operating costs and expenses | 2 805 157 | 2 877 945 |
| A. | Operating profit (loss) | 481 061 | 650 654 |
| B. | Profit (loss) from financial operations | -359 271 | 21 054 |
| C. | Profit before income tax | 121 790 | 671 708 |
| IV. | Income tax | 3 534 | 29 293 |
| D. | Profit (loss) after income tax | 118 256 | 642 415 |