

1	4	7	6	3	9	1	3	6	2	0	9	1	1	3	0	1
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Statistical Number

0	1	—	0	9	—	9	1	8	7	2	1
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Registration Number

1	1
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HCL Hungary Ltd.

Simplified Annual Report  
BALANCE SHEET  
(Assets)

Data in THUF

Number	Description	Previous year	Current year
		31.03.2021	31.03.2022
a	b	c	d
1.	<b>A FIX ASSETS</b> (2.+4.+6.)	<b>352 605</b>	<b>236 779</b>
2.	I. INTANGIBLE ASSETS	41 666	30 464
3.	of line 2: Adjusted value of intangible assets	0	0
4.	II. TANGIBLE ASSETS	310 939	206 315
5.	of line 4: Adjusted value of tangible assets	0	0
6.	III. FINANCIAL INVESTMENTS	0	0
7.	of line 6: Adjusted value of financial investments	0	0
8.	<b>B CURRENT ASSETS</b> (9. ... 12.)	<b>325 928</b>	<b>14 861 490</b>
9.	I. INVENTORIES	6 002	56 307
10.	II. RECEIVABLES	271 378	342 043
11.	III. SECURITIES	0	0
12.	IV. LIQUID ASSETS	48 548	14 463 140
13.	<b>C ACCRUED AND DEFERRED ASSETS</b>	<b>128 146</b>	<b>312 113</b>
14.	<b>TOTAL ASSETS</b> (1. + 8. + 13.)	<b>806 679</b>	<b>15 410 382</b>

Date: Budapest, June 22, 2022

1	4	7	6	3	9	1	3	6	2	0	9	1	1	3	0	1
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Statistical Number

0	1	—	0	9	—	9	1	8	7	2	1
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Registration Number

1	2
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HCL Hungary Ltd.

Simplified Annual Report  
BALANCE SHEET  
(Liabilities)

Data in THUF

Number	Description	Previous year	Current year
		31.03.2021	31.03.2022
a	b	c	d
15.	<b>D EQUITY</b> (16.+18. ... 23.)	<b>104 442</b>	<b>4 900 371</b>
16.	I. ISSUED CAPITAL	16 240	477 240
17.	Of line 16: a) Repurchased share quota at nominal value	0	0
18.	II. ISSUED CAPITAL NOT PAID (-)	0	0
19.	III. CAPITAL RESERVE	65 160	4 712 965
20.	IV. ACCUMULATED PROFIT RESERVE	20 338	23 042
21.	V. UNDISTRIBUTABLE RESERVE	0	0
22.	VI. REVALUATION RESERVE	0	0
23.	VII. PROFIT AFTER TAX	2 704	-312 876
24.	<b>E PROVISIONS</b>	<b>0</b>	<b>0</b>
25.	<b>F LIABILITIES</b> (26.+27.+28.)	<b>570 918</b>	<b>10 175 153</b>
26.	I. Subordinated debt	0	0
27.	II. Long-term liabilities	0	0
28.	III. Current liabilities	570 918	10 175 153
29.	<b>G ACCRUED AND DEFERRED LIABILITIES</b>	<b>131 319</b>	<b>334 858</b>
30.	<b>TOTAL LIABILITIES</b> (15. + 24. + 25. + 29.)	<b>806 679</b>	<b>15 410 382</b>

Date: Budapest, June 22, 2022

1	4	7	6	3	9	1	3	6	2	0	9	1	1	3	0	1
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Statistical Number

0	1	—	0	9	—	9	1	8	7	2	1
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Registration Number

2	1
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HCL Hungary Ltd.

Simplified Annual Report  
**PROFIT AND LOSS STATEMENT**  
 (Cost Summary Method)

Data in THUF

Item	Description	Previous year 31.03.2021	Current year 31.03.2022
a	b	c	d
I.	Total sales	1 067 853	1 464 997
II.	Own performance capitalized	0	0
III.	Other income	1 481	7 858
IV.	Material-type expenditures	696 684	943 410
V.	Payments to personnel	184 474	221 141
VI.	Depreciation	113 166	129 656
VII.	Other expenditures	25 056	39 908
<b>A</b>	<b>OPERATING PROFIT OR LOSS</b> (I.+II.±III.-IV.-V.-VI.-VII.)	<b>49 954</b>	<b>138 740</b>
VIII.	Financial revenues	110 606	83 068
IX.	Financial expenditures	155 732	531 883
<b>B</b>	<b>FINANCIAL PROFIT OR LOSS</b> (VIII. - IX.)	<b>-45 126</b>	<b>-448 815</b>
<b>C</b>	<b>PROFIT BEFORE TAX</b> (±A±B)	<b>4 828</b>	<b>-310 075</b>
X.	Usable taxes paid abroad	3	0
X.a.	Corporate income tax payable	2 121	2 801
X.b.	<b>CIT payable - correction of previous years</b>	0	0
<b>D</b>	<b>PROFIT AFTER TAX</b> (± C - X.)	<b>2 704</b>	<b>-312 876</b>

Date: Budapest, June 22, 2022