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Statistical code:

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Company Reg. No.:

Name of company: **DVM Group Kft.**

Seat and phone no. of company: **1052 Budapest Türr István utca 8.**

Annual report

for business year
30.06.2023

Date: Budapest, 2023.08.31



Manager (representative) of company

P.H.

Statistical code:

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

Company Reg. No.:

0 1 -- 0 9 -- 6 9 7 5 3 5 1 1

Balance sheet date: 30.06.2023 (day/month/year)

BALANCE SHEET version A**Assets**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
01.	A. Fixed assets (lines 02+10+18)			7.654.164
02.	I. INTANGIBLE ASSETS (lines 03-09)			6.189
03.	Capitalized value of foundation and transformation			
04.	Value of R&D			
05.	Rights representing assets			5.975
06.	Intellectual property			214
07.	Goodwill			
08.	Advances for intangible assets			
09.	Value adjustment for intangibles			
10.	II. TANGIBLE ASSETS (lines 11-17)			1.916.026
11.	Real estates and related rights representing assets			1.648.979
12.	Technical equipment, machinery and vehicles			62.194
13.	Other equipment, fittings and vehicles			157.340
14.	Breeders			
15.	Capital expenditures, reconstruction			47.513
16.	Advance for capital expenditures			
17.	Value adjustment for tangible assets			
18.	III. FINANCIAL ASSETS (lines 19-28)			5.731.949
19.	Long-term participation in related companies			
20.	Long-term lendings to related companies			2.243.234
21.	Long-term considerable participations			
22.	Long-term lendings to considerable participation companies			
23.	Other long-term participations			2.869.470
24.	Long-term lendings to other holding companies			
25.	Other long-term lendings			619.245
26.	Securities representing long-term credit relationships			
27.	Value adjustment for financial assets			
28.	Revaluation difference on investments			

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P.H.



Manager (representative) of company

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

Company Reg. No.:

0 1 -- 0 9 -- 6 9 7 5 3 5 1 2

Balance sheet date: 30.06.2023 (day/month/year)

BALANCE SHEET version A**Assets**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
29.	B. Current assets (lines 30+37+46+53)			14.415.949
30.	I. STOCKS (lines 31-36)			
31.	Materials			
32.	Unfinished and semi-finished products			
33.	Pups,porkers and other animals			
34.	Finished products			
35.	Goods			
36.	Advances for stock			
37.	II. RECEIVABLES (lines 38-45)			7.887.630
38.	Receivables from delivering goods and services (buyers)			6.239.454
39.	Receivables from related companies			
40.	Receivables from considerable participation companies			
41.	Receivables from other holding companies			
42.	Receivables from Bills of Exchange			
43.	Other receivables			1.648.176
44.	Revaluation difference on accounts			
45.	Positive revaluation difference on			
46.	III. SECURITIES (lines 47-52)			
47.	Participations in related companies			
48.	Considerable participation			
49.	Other business shares			
50.	Own shares, own business shares			
51.	Securities for resale representing credit relationship			
52.	Revaluation difference on securities			
53.	IV. LIQUID ASSETS (lines 54-55)			6.528.319
54.	Petty cash, cheques			107.286
55.	Bank deposits			6.421.033
56.	C. Prepayments (lines 57-59)			253.504
57.	Prepayments on revenues			15.452
58.	Prepayments on costs and expenses			238.052
59.	Deferred expenses			

Date: Budapest, 2023.08.31

P.H.



 Manager (representative) of company

60.	TOTAL ASSETS (lines 01+29+56)			22.323.617
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P.H.



Manager (representative) of company

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Company Reg. No.:

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Balance sheet date: 30.06.2023 (day/month/year)

BALANCE SHEET version A**Liabilities**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
61.	D. Shareholders' equity (62-64+65+66+67+68+71)			6.586.442
62.	I. SUBSCRIBED CAPITAL			100 000
63.	out of this:a,repurchased business share at nominal value			
64.	II. SUBSCRIBED BUT UNPAID CAPITAL (-)			
65.	III. CAPITAL RESERVES			
66.	IV. PROFIT RESERVES			4.597.803
67.	V. TIED-UP RESERVES			1 044 137
68.	VI. VALUATION RESERVES			
69.	Revaluation reserve on value adjustments			
70.	Revaluation reserve on fair valuation			
71.	VII. PROFIT AFTER TAX			844.502
72.	E. Provisions (lines 73-75)			412 373
73.	Provisions for contingent liabilities			
74.	Provisions for future liabilities			412 373
75.	Other provisions			
76.	F. Liabilities (lines 77+82+92)			14.813.314
77.	I. DEFERRED LIABILITIES (Lines 78-81)			
78.	Deferred liabilities to related companies			
79.	Deferred liabilities to considerable participation companies			
80.	Deferred liabilities to other holding companies			
81.	Deferred liabilities to other enterprises			

Date: Budapest, 2023.08.31

P.H.



Manager (representative) of company

Statistical code:

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

Company Reg. No.:

0 1 -- 0 9 -- 6 9 7 5 3 5 1 4

Balance sheet date: 30.06.2023 (day/month/year)

BALANCE SHEET version A
Liabilities

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
82.	II. LONG-TERM LIABILITIES (lines 83-91)			8.766.784
83.	Long-term borrowings			656.383
84.	Convertible bonds			
85.	Liabilities from bond issues			8 000 000
86.	Borrowings for capital expenditures and developments			110.401
87.	Other long-term borrowings			
88.	Long-term liabilities to related companies			
89.	Long-term liabilities to considerable participation companies			
90.	Long-term liabilities to other holding companies			
91.	Other long-term liabilities			
92.	III. CURRENT LIABILITIES (lines 93, 95-104)			6.046.530
93.	Short-term borrowings			
94.	out of this: convertible bonds			
95.	Short-term credits			
96.	Advances from buyers			80.829
97.	Liabilities from delivering goods and services (suppliers)			5.000.484
98.	Liabilities due to Bills of Exchange			
99.	Short-term liabilities to related companies			
100.	Short-term liabilities to considerable participation companies			
101.	Short-term liabilities to other holding companies			
102.	Other short-term liabilities			965.217
103.	Revaluation difference on accounts			
104.	Negative revaluation difference on			
105.	G. Accruals (lines 106-108)			511.488
106.	Accrued revenues			289.899
107.	Accrued costs and expenses			221.589
108.	Deferred expenses			
109.	TOTAL LIABILITIES (lines 61+72+76+105)			22.323.617

Date: Budapest, 2023.08.31

P.H.



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Company Reg. No.:

Name of company: **DVM Group Kft.**

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Company Reg. No.:

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Balance sheet date: 30.06.2023 (day/month/year)


**Profit and loss account using total-cost format
version A**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
	Net revenue from domestic sales			14.250.050
	Net revenue from export sales			12.093
I.	Net revenue from total sales (01+02)			14.262.143
	Changes in self-manufactured stocks			
	Capitalized value of self-manufactured assets			
II.	Total value of own performance (+-03+04)			0
III.	Other revenues			43.001
	out of this: value loss recovered			
	Cost of materials			1.195.330
	Value of material-type services used			10.913.872
	Value of other service			140.476
	Acquisition costs goods sold			
	Value of services sold (intermediated)			2.286
IV.	Material-type cost (05+06+07+08+09)			12.251.964
	Payroll costs			803.501
	Other employee-related expenses			23.875
	Taxes on salaries			107.075
V.	Total employee-related expenses (10+11+12)			934.451
VI.	Depreciation			57.431
VII.	Other expenses			13.400
	out of this: value loss			
A.	OPERATING RESULT (I+-II+III-IV-V-VI-VII)			1.047.898

Date: Budapest, 2023.08.31

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

Company Reg. No.:

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Balance sheet date: 30.06.2023 (day/month/year)

**Profit and loss account using total-cost format
version A**

figures in HUF thousand

Serial No.	Description	Previous year	Adjustments for previous years	Subject year
a	b	c	d	e
	Dividends and other benefits received (due)			
	out of this: from related companies			
	Exchange gain on sale of business shares			316
	out of this: from related companies			
	Interests and exchange gain on fixed assets			
	out of this: from related companies			
	Other interests interest-related revenues received (due)			372.972
	out of this: from related companies			29.201
	Other revenues of financial transactions			74.313
	from row Nr. 17: Revaluation difference			
VIII.	Total revenues of financial transactions (13+14+15+16+17)			447.601
	Costs and exchange loss on participations			
	out of this: given to related companies			
	Exchange loss on fixed assets			
	out of this: given to related companies			
	Interests and interest-type expenses payable			132.263
	out of this: given to related companies			
	Value loss of business shares, securities and bank deposits			
	Other expenses of financial transactions			518.734
	0			
IX.	Total expenses of financial transactions (18+19+-20+21+22)			650.997
B.	PROFIT OF FINANCIAL TRANSACTIONS (VIII-IX)			-203.396
C.	PROFIT BEFORE TAX (+-A+-B)			844.502
X.	Tax liability			
D.	PROFIT AFTER TAX (+-C-X)			844.502

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