

Statistic Number

23341779-5920-114-13

13-09-085370

Register Number

**Illés Holding Zrt**

Company Name

2040 Budaörs, Rubik Ernő u. 6.


Address

# ANNUAL REPORT

For The Year Ended

**31. 12. 2023**

Date: Budaörs, 10.04.2024

  
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Register Number

1)

**Illés Holding Zrt****Balance Sheet / Assets**

Thousand HUF

Nr.	Denomination	31. 12. 2022	Modification of previous year	31. 12. 2023
a	b	c	d	e
<b>01.</b>	<b>A. Fixed Assets</b>	<b>5 404 590</b>	<b>0</b>	<b>8 320 807</b>
02.	I. Intangible assets	27 233	0	15 649
03.	1) Capitalised value of formation, promotion & restructuring expenses	0		0
04.	2) Capitalized value of research & development	0		0
05.	3) Rights & concession	25 186		13 856
06.	4) Goodwill	2 047		1 793
07.	5) Trade-marks	0		0
08.	6) Advances to intangible assets	0		0
09.	7) Value correction of intangible assets	0		0
10.	II. Tangible assets	2 844 080	0	3 330 767
11.	1) Land & buildings & related rights	1 557 547		1 993 598
12.	2) Technical equipment, machinery & vehicles	497 495		470 340
13.	3) Other equipment, furniture, fittings & vehicle	584 546		770 693
14.	4) Livestock	18 064		36 869
15.	5) Assets in course of construction	107 946		2 300
16.	6) Advances for construction in progress	24 030		2 515
17.	7) Value correction of tangible assets	54 452		54 452
18.	III. Financial assets	2 533 277	0	4 974 391
19.	1) Long-term participations in affiliated companies	1 495 030		2 033 502
20.	2) Long-term loans to affiliated companies	346 527		176 730
21.	3) Long-term major participating interests	178 058		920 484
22.	4) Long-term loans to companies linked by virtue of major participating interests	513 662		1 843 675
23.	5) Other long-term participations	0		0
24.	6) Long-term loans to other companies linked by virtue of participating interests	0		0
25.	7) Other long-term loans	0		0
26.	8) Long-term debt securities	0		0
27.	9) Adjusted value of financial investments	0		0
28.	10) Valuation margin of financial investments	0		0

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3)

**Illés Holding Zrt****Balance Sheet / Liabilities**

Thousand HUF

Nr.	Denomination	31. 12. 2022	Modification of previous year	31. 12. 2023
a	b	c	d	e
61.	<b>D. Equity (capital and reserve)</b>	<b>5 084 724</b>	<b>0</b>	<b>5 775 945</b>
62.	<b>I. Issued capital</b>	<b>11 150</b>		<b>11 150</b>
63.	from row 54: repurchased shares of ownership at nominal value	0		0
64.	<b>II. Issued but not yet paid capital (-)</b>	0		0
65.	<b>III. Capital reserve</b>	0		0
66.	<b>IV. Accumulated profit reserve</b>	3 987 510		4 799 123
67.	<b>V. Restricted reserve</b>	200 000		0
68.	<b>VI. Evaluation reserve</b>	54 452		54 452
69.	1. Valuation reserve for adjustments	54 452		54 452
70.	2. Fair value reserve	0		0
71.	<b>VII. Profit or loss for the year</b>	831 612		911 220
72.	<b>E. Provision for liabilities and charges</b>	<b>0</b>	<b>0</b>	<b>0</b>
73.	1) Provision for expected liabilities	0		0
74.	2) Provision for expected costs	0		0
75.	3) Other provision	0		0
76.	<b>F. Liabilities</b>	<b>9 936 070</b>	<b>0</b>	<b>9 598 210</b>
77.	<b>I. Subordinated liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
78.	1) Subordinated liabilities to affiliated companies	0		0
79.	2) Subordinated liabilities to companies linked by virtue of major participating interests	0		0
80.	3) Subordinated liabilities to other companies linked by virtue of participating interests	0		0
81.	4) Subordinated liabilities to other economic entities	0		0

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Thousand HUF

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02.	I. Intangible assets	27 233	0	15 649
03.	1) Capitalised value of formation, promotion & restructuring expenses	0		0
04.	2) Capitalized value of research & development	0		0
05.	3) Rights & concession	25 186		13 856
06.	4) Goodwill	2 047		1 793
07.	5) Trade-marks	0		0
08.	6) Advances to intangible assets	0		0
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10.	II. Tangible assets	2 844 080	0	3 330 767
11.	1) Land & buildings & related rights	1 557 547		1 993 598
12.	2) Technical equipment, machinery & vehicles	497 495		470 340
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17.	7) Value correction of tangible assets	54 452		54 452
18.	III. Financial assets	2 533 277	0	4 974 391
19.	1) Long-term participations in affiliated companies	1 495 030		2 033 502
20.	2) Long-term loans to affiliated companies	346 527		176 730
21.	3) Long-term major participating interests	178 058		920 484
22.	4) Long-term loans to companies linked by virtue of major participating interests	513 662		1 843 675
23.	5) Other long-term participations	0		0
24.	6) Long-term loans to other companies linked by virtue of participating interests	0		0
25.	7) Other long-term loans	0		0
26.	8) Long-term debt securities	0		0
27.	9) Adjusted value of financial investments	0		0
28.	10) Valuation margin of financial investments	0		0

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**Illés Holding Zrt****Balance Sheet / Liabilities**

Thousand HUF

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61.	<b>D. Equity (capital and reserve)</b>	<b>5 084 724</b>	<b>0</b>	<b>5 775 945</b>
62.	<b>I. Issued capital</b>	<b>11 150</b>		<b>11 150</b>
63.	from row 54: repurchased shares of ownership at nominal value	0		0
64.	<b>II. Issued but not yet paid capital (-)</b>	0		0
65.	<b>III. Capital reserve</b>	0		0
66.	<b>IV. Accumulated profit reserve</b>	3 987 510		4 799 123
67.	<b>V. Restricted reserve</b>	200 000		0
68.	<b>VI. Evaluation reserve</b>	54 452		54 452
69.	1. Valuation reserve for adjustments	54 452		54 452
70.	2. Fair value reserve	0		0
71.	<b>VII. Profit or loss for the year</b>	831 612		911 220
72.	<b>E. Provision for liabilities and charges</b>	<b>0</b>	<b>0</b>	<b>0</b>
73.	1) Provision for expected liabilities	0		0
74.	2) Provision for expected costs	0		0
75.	3) Other provision	0		0
76.	<b>F. Liabilities</b>	<b>9 936 070</b>	<b>0</b>	<b>9 598 210</b>
77.	<b>I. Subordinated liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
78.	1) Subordinated liabilities to affiliated companies	0		0
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**Illés Holding Zrt****PROFIT AND LOSS STATEMENT**

Thousand HUF

Nr.	Denomination	31.12.2022	Modification of previous year	31. 12. 2023
a	b	c	d	e
01.	1) Net domestic sales	1 939 516		1 577 915
02.	2) Net external sales	44 826		32 784
<b>I.</b>	<b>I. Net sales revenue (01+02)</b>	<b>1984342</b>	<b>0</b>	<b>1610699</b>
03.	3) Change in self-manufactured stock	0		0
04.	4) Own work capitalised	207 911		7 963
<b>II.</b>	<b>II. Capital value of own performance (03+04)</b>	<b>207911</b>	<b>0</b>	<b>7963</b>
<b>III.</b>	<b>III. Other revenues</b>	<b>13762</b>		<b>76782</b>
	from this: rewrite loss of value	0		0
05.	5) Cost of raw material	138 321		120 469
06.	6) Services consumed	660 912		661 050
07.	7) Other services consumed	47 126		42 349
08.	8) Cost of goods sold	67 117		413
09.	9) Performance of subcontractor	814 909		40 644
<b>IV.</b>	<b>IV. Material type expenditure (05+06+07+08+09)</b>	<b>1728385</b>	<b>0</b>	<b>864925</b>
10.	10) Wages and salaries	210 514		290 956
11.	11) Other staff emoluments	40 460		51 922
12.	12) Contribution of wages and salaries	33 105		46 035
<b>V.</b>	<b>V. Payments to personnel (10+11+12)</b>	<b>284079</b>	<b>0</b>	<b>388913</b>
<b>VI.</b>	<b>VI. Depreciation charge</b>	<b>153305</b>		<b>179792</b>
<b>VII.</b>	<b>VII. Other expenditure</b>	<b>62378</b>		<b>300863</b>
	from this: loss of value	0		114 675
<b>A.</b>	<b>A. Trading profit (I+II+III-IV-V-VI-VII) (EBIT)</b>	<b>-22132</b>	<b>0</b>	<b>-39049</b>

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<b>I.</b>	<b>I. Net sales revenue (01+02)</b>	<b>1984342</b>	<b>0</b>	<b>1610699</b>
03.	3) Change in self-manufactured stock	0		0
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<b>II.</b>	<b>II. Capital value of own performance (03+04)</b>	<b>207911</b>	<b>0</b>	<b>7963</b>
<b>III.</b>	<b>III. Other revenues</b>	<b>13762</b>		<b>76782</b>
	from this: rewrite loss of value	0		0
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	from this: loss of value	0		114 675
<b>A.</b>	<b>A. Trading profit (I+II+III-IV-V-VI-VII) (EBIT)</b>	<b>-22132</b>	<b>0</b>	<b>-39049</b>

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