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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: **1133 Budapest Váci út 80-84.** **Tel:**

Annual report

for business year
01.01.2026-30.06.2026

„The published data are not supported by an audit.”

Date: Budapest, 2026.09.30

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: 30.06.2026 (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)			15 216 231
02.	I. INTANGIBLE ASSETS (lines 03-09)			43 699
03.	Capitalized value of foundation and transformation			
04.	Value of R&D			
05.	Rights representing assets			1 109
06.	Intellectual property			42 590
07.	Goodwill			
08.	Advances for intangible assets			
09.	Value adjustment for intangibles			
10.	II. TANGIBLE ASSETS (lines 11-17)			2 546 588
11.	Real estates and related rights representing assets			1 960 621
12.	Technical equipment, machinery and vehicles			38 596
13.	Other equipment, fittings and vehicles			277 014
14.	Breeders			
15.	Capital expenditures, reconstruction			270 358
16.	Advance for capital expenditures			
17.	Value adjustment for tangible assets			
18.	III. FINANCIAL ASSETS (lines 19-28)			12 625 944
19.	Long-term participation in related companies			
20.	Long-term lendings to related companies			8 330 929
21.	Long-term considerable participations			
22.	Long-term lendings to considerable participation companies			
23.	Other long-term participations			4 091 973
24.	Long-term lendings to other holding companies			
25.	Other long-term lendings			203 041
26.	Securities representing long-term credit relationships			
27.	Value adjustment for financial assets			
28.	Revaluation difference on investments			

Date: Budapest, 2026.09.30

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 2

Balance sheet date: 30.06.2026 (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
30.	B. Current assets (lines 31+38+47+54)			17 778 603
31.	I. STOCKS (lines 32-37)			
32.	Materials			
33.	Unfinished and semi-finished products			
34.	Pups,porkers and other animals			
35.	Finished products			
36.	Goods			
37.	Advances for stock			
38.	II. RECEIVABLES (lines 39-46)			7 575 986
39.	Receivables from delivering goods and services (buyers)			4 400 299
40.	Receivables from related companies			
41.	Receivables from considerable participation companies			
42.	Receivables from other holding companies			461 121
43.	Receivables from Bills of Exchange			
44.	Other receivables			2 714 566
45.	Revaluation difference on accounts			
46.	Positive revaluation difference on			
47.	III. SECURITIES (lines 48-53)			
48.	Participations in related companies			
49.	Considerable participation			
50.	Other business shares			
51.	Own shares, own business shares			
52.	Securities for resale representing credit relationship			
53.	Revaluation difference on securities			
54.	IV. LIQUID ASSETS (lines 55-56)			10 202 617
55.	Petty cash, cheques			344 799
56.	Bank deposits			9 857 818
57.	C. Prepayments (lines 58-60)			97 503
58.	Prepayments on revenues			
59.	Prepayments on costs and expenses			97 503
60.	Deferred expenses			

Date: Budapest, 2026.09.30

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
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Company Reg. No.:

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Balance sheet date: 30.06.2026 (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
62.	D. Shareholders' equity (63-65+66+67+68+69+72)			10 080 988
63.	I. SUBSCRIBED CAPITAL			100 000
64.	out of this:a,repurchased business share at nominal value			
65.	II. SUBSCRIBED BUT UNPAID CAPITAL (-)			
66.	III. CAPITAL RESERVES			
67.	IV. PROFIT RESERVES			8 541 236
68.	V. TIED-UP RESERVES			200 000
69.	VI. VALUATION RESERVES			
70.	Revaluation reserve on value adjustments			
71.	Revaluation reserve on fair valuation			
72.	VII. Profit or Loss			1 239 752
73.	E. Provisions (lines 74-76)			
74.	Provisions for contingent liabilities			
75.	Provisions for future liabilities			
76.	Other provisions			
77.	F. Liabilities (lines 78+83+94)			21 294 662
78.	I. DEFERRED LIABILITIES (Lines 79-82)			
79.	Deferred liabilities to related companies			
80.	Deferred liabilities to considerable participation companies			
81.	Deferred liabilities to other holding companies			
82.	Deferred liabilities to other enterprises			

Date: Budapest, 2026.09.30

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: 30.06.2026 (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
83.	II. LONG-TERM LIABILITIES (lines 84-93)			8 604 280
84.	Long-term borrowings			432 390
85.	Convertible bonds			
86.	Liabilities from bond issues			8 000 000
87.	Borrowings for capital expenditures and developments			171 890
88.	Other long-term borrowings			
89.	Long-term liabilities to related companies			
90.	Long-term liabilities to considerable participation companies			
91.	Long-term liabilities to other holding companies			
92.	Other long-term liabilities			
93.	Deferred tax liabilities			
94.	III. CURRENT LIABILITIES (lines 95, 97-106)			12 690 381
95.	Short-term borrowings			
96.	out of this: convertible bonds			
97.	Short-term credits			
98.	Advances from buyers			6 177 185
99.	Liabilities from delivering goods and services (suppliers)			5 444 637
100.	Liabilities due to Bills of Exchange			
101.	Short-term liabilities to related companies			
102.	Short-term liabilities to considerable participation companies			
103.	Short-term liabilities to other holding companies			
104.	Other short-term liabilities			1 068 559
105.	Revaluation difference on accounts			
106.	Negative revaluation difference on			
107.	G. Accruals (lines 108-110)			1 716 687
108.	Accrued revenues			1 252 069
109.	Accrued costs and expenses			221 589
110.	Deferred expenses			243 029
111.	TOTAL LIABILITIES (lines 62+73+77+107)			33 092 337

Date: Budapest, 2026.09.30

P.H.

Manager (representative) of company