

1	2	6	6	7	0	9	3	4	1	2	0	1	1	3	0	1
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Statistical code:

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

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
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Company Reg. No.:

0	1	--	0	9	--	6	9	7	5	3	5	3	1
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Balance sheet date: 26..2.30.0 (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			15 319 532
	Net revenue from export sales			
I.	Net revenue from total sales (01+02)			15 319 532
	Changes in self-manufactured stocks			
	Capitalized value of self-manufactured assets			
II.	Total value of own performance (+-03+04)			
III.	Other revenues			221 468
	out of this: value loss recovered			
	Cost of materials			1 671 077
	Value of material-type services used			11 667 639
	Value of other service			281 241
	Acquisition costs goods sold			
	Value of services sold (intermediated)			
IV.	Material-type cost (05+06+07+08+09)			13 619 957
	Payroll costs			1 101 007
	Other employee-related expenses			24 325
	Taxes on salaries			153 561
V.	Total employee-related expenses (10+11+12)			1 278 893
VI.	Depreciation			59 673
VII.	Other expenses			73 707
	out of this: value loss			
A.	OPERATING RESULT (I+-II+III-IV-V-VI-VII)			508 769

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 3 2

Balance sheet date: 26..2.30.0 (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)			290 513
	out of this: from related companies			
	Exchange gain on sale of business shares			
	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)			533 977
	out of this: from related companies			319 631
	Other revenues of financial transactions			416 361
	from row Nr. 17: Revaluation difference			
VIII.	Total revenues of financial transactions (13+14+15+16+17)			1 240 852
	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			136 891
	out of this: given to related companies			3 400
	Value loss of business shares, securities and bank deposits			
	Other expenses of financial transactions			372 978
	from row Nr. 22: Revaluation difference			
IX.	Total expenses of financial transactions (18+19+-20+21+22)			509 869
B.	PROFIT OF FINANCIAL TRANSACTIONS (VIII-IX)			730 983
C.	PROFIT BEFORE TAX (+-A+-B)			1 239 752
X.	Tax liability			
X/1.	Deferred tax			
D.	PROFIT AFTER TAX (+-C-X-X/1)			1 239 752

Date: Budapest, 2026.09.30

P.H.

Manager (representative) of company