




Payten

Financial Results for Q2.2022

Changes versus estimates

August 17th, 2022



H1'22: IAS-29 Hyperinflation reporting as main reason for difference

mPLN	Estimates	Final results	Diff	IAS-29 Hyperinf.	Other changes
Revenues	658.0	661.1	+3.1	+3.1	-0.0
EBIT	99.0	99.3	+0.3	+0.5	-0.2
NPAT	86.0	107.1	+21.1	+20.9	+0.1
Operating CF	68.0	68.1	+0.1		
Net cash	44.0	43.6	-0.4		

mEUR	Estimates	Final results	Diff	IAS-29 Hyperinf.	Other changes
Revenues	141.7	142.4	+0.7	+0.7	+0.0
EBIT	21.3	21.4	+0.1	+0.1	+0.0
NPAT	18.6	23.1	+4.5	+4.5	+0.0
Operating CF	14.7	14.7	+0.0		
Net cash	9.3	9.3	+0.0		

- IAS-29 based hyperinflation reporting for Turkish operations as main reason for differences. More details available in point 2.10 in financial statements.

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