




**Payten**

# Financial Results for Q2.2022

## Changes versus estimates

August 17<sup>th</sup>, 2022



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

mPLN				IAS-29	Other
	Estimates	Final results	Diff	Hyperinf.	changes
Revenues	658.0	661.1	+3.1	+3.1	-0.0
<b>EBIT</b>	<b>99.0</b>	<b>99.3</b>	<b>+0.3</b>	<b>+0.5</b>	<b>-0.2</b>
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				IAS-29	Other
	Estimates	Final results	Diff	Hyperinf.	changes
Revenues	141.7	142.4	+0.7	+0.7	+0.0
<b>EBIT</b>	<b>21.3</b>	<b>21.4</b>	<b>+0.1</b>	<b>+0.1</b>	<b>+0.0</b>
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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