300014 2022-057

2022

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	6,733,932,863.07	2,957,502,885.88	127.69%
	521,169,247.21	646,839,235.60	-19.43%
	434,916,889.99	614,498,444.98	-29.22%
	853,384,921.59	-342,518,995.60	349.15%
/	0.27	0.34	-20.59%
/	0.27	0.34	-20.59%
	2.87%	4.55%	-1.68%

	50,107,179,857.17	44,533,907,483.44	12.51%
	18,301,910,485.05	17,934,166,249.88	2.05%

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	-6,186,636.31	
	77,797,847.22	
	19,461,223.45	
	14,356,350.00	
	292,920.70	
	16,177,905.01	
	3,291,442.83	
	86,252,357.22	--

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2022

673,393.29 127.69% 52,116.92

19.43% 35,486.36 32.35%

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	869,878,088.67	550,984,904.01	57.88%	
	623,513,834.29	299,417,955.53	108.24%	
	12,466,235.60	-	-	
	378,024,688.80	562,371,391.41	-32.78%	
	4,998,787,176.35	3,362,391,506.08	48.67%	
	577,637,944.03	293,562,158.46	96.77%	
	166,525,889.59	373,819,678.93	-55.45%	
	323,740,914.20	37,915,271.23	753.85%	
	551,450,592.34	357,776,070.54	54.13%	
	7,765,616,832.67	5,480,698,075.02	41.69%	
	22,810,612.40	33,461,415.12	-31.83%	
	150,785,628.37	-	-	
	-140,992,503.37	-62,647,065.92	-125.06%	

2

	6,733,932,863.07	2,957,502,885.88	127.69%	

	5,808,060,427.97	2,160,811,398.71	168.79%	
	27,628,983.92	10,622,137.79	160.11%	
	141,369,364.38	64,560,087.81	118.97%	
	406,361,563.89	213,265,103.94	90.54%	
	67,548,223.19	7,420,042.96	810.35%	
	77,797,847.22	51,984,052.19	49.66%	
	216,868,356.29	387,312,355.22	-44.01%	
	-1,882,850.00	-10,032,200.00	81.23%	
	-22,121,633.27	-37,641,859.85	41.23%	
	-37,319,672.23	-10,276,959.35	-263.14%	
	312,921.10	101,824.30	207.31%	
	5,533,926.08	18,956,522.22	-70.81%	
	-39,088,315.59	69,307,221.70	-156.40%	
	477,802,766.64	724,222,683.91	-34.03%	
	-43,366,480.57	77,383,448.31	-156.04%	
	-78,345,437.45	-46,324,992.59	-69.12%	

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	853,384,921.59	-342,518,995.60	349.15%	
	-3,698,576,052.46	-1,377,212,923.56	-168.56%	

	2,226,370,040.96	930,093,694.64	139.37%	
	-467,380.15	10,354,667.11	-104.51%	

	167,310			0		
10						
		31.99%	607,407,917	0		
		6.20%	117,736,452	0		
		2.40%	45,659,434	34,244,575		
. 32		1.59%	30,156,662	0		
		1.09%	20,716,112	0		
		1.05%	19,999,959	0		
		1.03%	19,575,893	14,681,920		
		1.01%	19,106,588	0		
		0.75%	14,164,776	0		
		0.69%	13,163,912	0		
10						

	20,716,112		20,716,112
	19,999,959		19,999,959
	19,106,588		19,106,588
	14,164,776		14,164,776
	13,163,912		13,163,912
	12,231,507		12,231,507
	11,556,668		11,556,668

	50%
10	547,407,917 60,000,000 607,407,917 14,957,415 4,149,173 19,106,588

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	34,244,575	0	0	34,244,575		25%
	14,677,177	0	4,743	14,681,920		25%
	10,021,395	1,005,349	0	9,016,046		25%
	363,531	0	2,372	365,903		25%
	244,767	0	61,650	306,417		25%
	135,850	0	0	135,850		25%
	113,817	28,454	0	85,363		25%

	91,241	22,660	0	68,581		25%
	28,500	0	28,408	56,908		25%
	54,535	0	2,372	56,907		25%
	28,453	0	0	28,453		25%
	60,003,841	1,056,463	99,545	59,046,923	--	--

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1 2018 11 26 StoreDot Ltd.

2019 3 31 2019 3 2020 3 StoreDot Ltd. 2020 3 31 2021 3 31 2021 4 30 StoreDot Ltd. 2024 12 31 2019 3 26 2020 3 30 2021 4 30

2 Daimler AG 2027 12 31 Daimler AG 2018 8 2 2018 8 3

3 2019 6 28

2019 6 28 < > 2019-087

4 2021 6 10 2021 8 2 104.5GWh 30GWh 2021 11 4 305.21 3,000 152.61GWh

2021 6 10 2021 8 4 2021 11 4 < > 2021-110 < > 2021-140 < > 2021-186

5 2021 8 9 10,000

2024 1

10

2021 8 9 <10,000 >

2021-144

6 2021 10 27 50GWh

50GWh 2021 10 28

< 50GWh >

2021-183

7 2022 1 10

2022 1 11 < > 2022-002

8 2022 1 29

2022 2 7 < > 2022-012

9 2022 2 16

2022 2 16 < >

2022-017

10 Debrecen Debreceni Ingatlanfejlesztő Korlátolt Felelősségű Társaság PROJECT ROSE-NON-BINDING LETTER OF INTENT

2022 3 29 Debrecen

2022-038

2 2022

3,300 18,000

24

• 9

3 Robert Bosch GmbH

2022 3 18

2022-034

4 2022 3 10

15,000 30,000

129.00 / 2022 3 31

710,000 0.04% 50,924,376.00 2022 3

11 2022-024 2022-025 2022

4 1 2022-039

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2022 03 31

	6,398,802,753.36	6,808,715,028.42
	11,873,550.00	13,756,400.00
	791,621,626.87	696,159,046.96
	5,529,060,188.60	5,002,058,002.52
	502,904,905.97	534,723,629.00
	869,878,088.67	550,984,904.01
	623,513,834.29	299,417,955.53
	4,822,683,808.78	3,712,025,866.83

	57,516,852.97	57,259,457.39
	607,192,394.10	546,335,046.15
	20,215,048,003.61	18,221,435,336.81
	1,393,150,755.34	1,382,114,859.44
	12,466,235.60	
	9,088,270,836.96	8,142,039,692.64
	378,024,688.80	562,371,391.41
	8,454,769,067.66	8,321,034,542.33
	4,998,787,176.35	3,362,391,506.08
	47,535,826.92	53,043,706.31
	1,112,310,411.44	857,702,699.21
	68,461,233.64	61,174,694.32
	65,798,821.25	65,798,821.25
	396,305,272.19	413,861,848.45
	492,748,137.45	444,213,693.98
	3,383,503,389.96	2,646,724,691.21
	29,892,131,853.56	26,312,472,146.63
	50,107,179,857.17	44,533,907,483.44
	1,214,551,488.48	1,199,534,928.56
	5,426,736,980.30	4,717,127,777.69

	8,475,196,699.80	6,853,904,234.56
	577,637,944.03	293,562,158.46
	166,525,889.59	373,819,678.93
	323,740,914.20	37,915,271.23
	368,748,053.93	359,963,315.12
	799,499,647.86	712,007,258.56
	551,450,592.34	357,776,070.54
	17,904,088,210.53	14,905,610,693.65
	7,765,616,832.67	5,480,698,075.02
	2,193,653,597.58	2,197,202,280.81
	22,810,612.40	33,461,415.12
	519,344,719.61	586,111,120.65
	631,174,254.72	612,500,106.59
	315,295,570.66	330,575,487.20
	11,447,895,587.64	9,240,548,485.39
	29,351,983,798.17	24,146,159,179.04

	1,898,788,667.00	1,898,272,420.00
	8,505,309,493.59	8,479,646,750.17
	150,785,628.37	
	-140,992,503.37	-62,647,065.92
	338,507,983.40	333,555,277.06
	7,851,082,472.80	7,285,338,868.57
	18,301,910,485.05	17,934,166,249.88
	2,453,285,573.95	2,453,582,054.52
	20,755,196,059.00	20,387,748,304.40
	50,107,179,857.17	44,533,907,483.44

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	6,733,932,863.07	2,957,502,885.88
	6,733,932,863.07	2,957,502,885.88
	6,522,666,744.42	2,525,794,357.63
	5,808,060,427.97	2,160,811,398.71

	27,628,983.92	10,622,137.79
	71,698,181.07	69,115,586.42
	141,369,364.38	64,560,087.81
	406,361,563.89	213,265,103.94
	67,548,223.19	7,420,042.96
	66,696,353.84	19,100,870.44
	11,073,344.19	12,052,774.33
	77,797,847.22	51,984,052.19
“ ”	216,868,356.29	387,312,355.22
	208,566,667.49	371,141,665.83
	-9,108.61	
“-”		
“ ”		
“ ”	-1,882,850.00	-10,032,200.00
“-”	-22,121,633.27	-37,641,859.85
“-”	-37,319,672.23	-10,276,959.35
“-”	-672,710.63	-669,312.93
“ ”	443,935,456.03	812,384,603.53
	312,921.10	101,824.30
	5,533,926.08	18,956,522.22
“ ”	438,714,451.05	793,529,905.61
	-39,088,315.59	69,307,221.70
“ ”	477,802,766.64	724,222,683.91
1. “ ”	477,802,766.64	724,222,683.91
2. “ ”		
1.	521,169,247.21	646,839,235.60
2.	-43,366,480.57	77,383,448.31
	-78,345,437.45	-46,324,992.59
	-78,345,437.45	-46,324,992.59
	-78,643,073.56	-46,324,992.59
1.		

2.		
3.	-78,643,073.56	-46,324,992.59
4.		
5.		
	297,636.11	
1.	297,636.11	
2.		
3.		
4.		
5.		
6.		
7.		
	399,457,329.19	677,897,691.32
	442,823,809.76	600,514,243.01
	-43,366,480.57	77,383,448.31
	0.27	0.34
	0.27	0.34
	0.00	0.00

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	5,704,257,252.21	2,070,792,561.58

	482,611,318.50	75,712,674.65
	373,707,294.57	97,514,182.90
	6,560,575,865.28	2,244,019,419.13
	4,588,037,049.43	1,749,692,266.92
	746,156,717.80	418,772,429.00
	94,544,254.86	239,499,217.30
	278,452,921.60	178,574,501.51
	5,707,190,943.69	2,586,538,414.73
	853,384,921.59	-342,518,995.60
	201,470,365.37	
		5,339,164.39
	133,541.87	114,516.30
	201,603,907.24	5,453,680.69
	2,656,672,839.70	648,666,652.25
	775,464,000.00	313,999,952.00
	468,043,120.00	420,000,000.00
	3,900,179,959.70	1,382,666,604.25
	-3,698,576,052.46	-1,377,212,923.56
	46,998,123.42	

	43,070,000.00	
	2,810,164,705.46	1,217,491,122.00
	2,857,162,828.88	1,217,491,122.00
	339,829,547.71	78,000,000.00
	56,871,687.33	9,397,427.36
	234,091,552.88	200,000,000.00
	630,792,787.92	287,397,427.36
	2,226,370,040.96	930,093,694.64
	-467,380.15	10,354,667.11
	-619,288,470.06	-779,283,557.41
	6,102,238,308.58	3,425,967,664.50
	5,482,949,838.52	2,646,684,107.09

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