

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

26

/

2018

Date:

November 9th 2018

Abbreviated issuer name

INTERCARS

Subject:

Monthly sales report of the Inter Cars Group

Legal basis:

Art. 17.1 of MAR – Inside information

Text of the report:

In order to enhance the transparency and predictability of the financial results of Inter Cars S.A. (the “Company”), the Company’s Management Board hereby presents a monthly report on the revenue of the Inter Cars Group distribution companies.

File	Description
Current Report_26_Group’s monthly sales report_October	

INTER CARS S.A.	(full issuer name)
INTERCARS	Trade
(abbreviated issuer name)	(sector according to the WSE)
02-903	Warsaw, Poland
(postal code)	(city/town)
Powsińska	64
(street)	(number)
714-19-16	714-19-18
(phone)	(fax)
bzarzadu@intercars.com.pl	intercars.com.pl
(email)	(www)
118-14-52-946	014992887
(Tax Identification Number – NIP)	(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
November 9th 2018	Krzysztof Soszyński	Vice President of the Management Board	
November 9th 2018	Piotr Zamora	Member of the Management Board	

Appendix to Current Report No. 26/2018

Monthly sales report of the Inter Cars Group

	Oct 2017 PLNm	Oct 2018 PLNm	% change	Jan–Oct 2017 PLNm	Jan–Oct 2018 PLNm	% change
Total sales of Inter Cars S.A.	510.4	606.9	18.9%	4,410.8	5,003.5	13.4%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	368.5	427.3	16.0%	3,158.1	3,476.5	10.1%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	18.6	24.2	29.9%	159.6	198.8	24.6%
INTER CARS CESKA REPUBLIKA S.R.O.	22.1	26.5	20.2%	176.7	210.8	19.3%
INTER CARS UKRAINE	18.9	26.6	40.5%	160.2	212.6	32.7%
INTER CARS HUNGARIA KFT	23.4	31.0	32.2%	205.4	256.7	24.9%
INTER CARS D.D.O. (Croatia)	22.5	26.5	18.0%	184.2	221.7	20.5%
INTER CARS ROMANIA S.R.L.	59.8	71.6	19.7%	510.3	581.2	13.9%
INTER CARS LIETUVA UAB	30.0	34.9	16.3%	224.7	256.1	14.0%
INTER CARS LATVIJA SIA	24,0	28.6	19.6%	173.4	216.4	24.8%
INTER CARS BULGARIA LTD	26.2	34.3	31.1%	198.2	256.7	29.5%
INTER CARS ITALIA S.R.L.	6.8	9.1	32.8%	60.9	75.9	24.7%
INTER CARS INT d.o.o. (Slovenia)	3.1	4.3	38.1%	23,7	37.1	56.7%
INTER CARS Eesti OU (Estonia)	5.8	12.0	107.0%	40.9	82.1	100.8%
INTER CARS PIESE AUTO S.R.L. (Moldova)	1,0	3.0	186.6%	7.7	20.5	164.6%
INTER CARS d.o.o. (Bosnia)	1,0	2.3	135.2%	2.6	15.7	499.8%
INTER CARS GREECE		1.4			7.1	
Sales of distribution companies abroad	263.2	336.3	27.8%	2,128.6	2,649.5	24.5%
CONSOLIDATION ELIMINATIONS *	-107.3	-136.4	27,1%	-941.5	-1,122.8	19.3%
Sales of Inter Cars Group distribution companies	666.3	806.9	21.1%	5,597.9	6,530.2	16.7%

*Inter Cars S.A.'s sales to its distribution subsidiaries are eliminated; sales between the subsidiaries or the subsidiaries' sales to Inter Cars S.A. are not eliminated.