INTERCARS RB-W 4 2020

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.	4	/	2020	

Date: March 9th 2020

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 Management Board of the Company hereby presents a monthly report on the revenue of the Inter Cars Group distribution companies.

Appendices

File		Description	
Current	Report_3_APPENDIX_Monthly	sales	
report			

(fo	ull 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
March 9th 2020	Krzysztof Soszyński	Vice President of the Management	
		Board	
March 9th 2020	Piotr Zamora	Member of the Management	
		Board	

Appendix to Current Report No. 4/2020

Monthly sales report of the Inter Cars Group

	Feb 2019 PLNm	Feb 2020 PLNm	% change	Jan-Feb 2019 PLNm	Jan-Feb 2020 PLNm	% change
Total sales of Inter Cars S.A.	442.6	452.0	2.1%	907.3	920.9	1.5%
including sales of Inter Cars S.A.'s goods in Poland	315.7	306.7	-2.9%	647.6	620.6	-4.2%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	20.1	25.0	24.4%	40.7	49.6	21.9%
INTER CARS CESKA REPUBLIKA S.R.O.	19.8	22.1	11.2%	40.5	46.0	13.5%
INTER CARS UKRAINE	24.9	32.3	29.7%	45.1	63.7	41.4%
INTER CARS HUNGARIA KFT	23.8	25.4	6.3%	48.4	52.3	8.1%
INTER CARS D.D.O. (Croatia)	19.5	21.1	7.8%	40.1	44.2	10.3%
INTER CARS ROMANIA S.R.L.	52.2	55.5	6.3%	101.1	109.6	8.4%
INTER CARS LIETUVA UAB	21.7	21.1	-3.0%	44.2	44.4	0.4%
INTER CARS LATVIJA SIA	20.2	21.1	4.5%	40.8	43.4	6.5%
INTER CARS BULGARIA LTD	25.4	29.0	14.1%	51.6	60.8	17.9%
INTER CARS ITALIA S.R.L.	7.7	5.2	-32.1%	16.4	10.9	-34.0%
INTER CARS INT d.o.o. (Slovenia)	3.5	4.9	39.7%	7.4	10.5	42.3%
INTER CARS Eesti OU (Estonia)	7.9	7.9	-0.8%	15.9	16.7	4.9%
INTER CARS PIESE AUTO S.R.L. (Moldova)	3.1	3.7	18.9%	5.5	7.0	28.1%
INTER CARS d.o.o. (Bosnia)	2.3	4.0	72.8%	4.2	7.8	83.3%
INTER CARS GREECE	1.7	5.3	207.9%	3.7	10.5	185.6%
Foreign sales of distribution companies	254.0	283.5	11.6%	505.5	577.3	14.2%
CONSOLIDATION ELIMINATIONS *	-86.9	-107.9	24.1%	-185.2	-219.4	18.5%
Sales of distribution companies of the Inter Cars Group	690.7	627.6	2.9%	1,227.6	1,278.8	4.2%

^{*}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.