

## POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

21

/

2020

Date:

October 6th 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_21_APPENDIX_Monthly sales report	

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)
Powstańska	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
October 6th 2020	Krzysztof Soszyński	Vice President of the Management Board	
October 6th 2020	Piotr Zamora	Member of the Management Board	

## Appendix to Current Report No. 21/2020

### Monthly sales report of the Inter Cars Group

	Sep 2019 PLNm	Sep 2020 PLNm	% change	Jan-Sep 2019 PLNm	Jan-Sep 2020 PLNm	% change
<b>Total sales of Inter Cars S.A.</b>	<b>532.0</b>	<b>583.0</b>	<b>9.6%</b>	<b>4,721.5</b>	<b>4,605.3</b>	<b>-2.5%</b>
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	361.8	397.5	9.9%	3,312.5	3,110.3	-6.1%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	26.3	30.1	14.5%	211.3	242.3	14.7%
INTER CARS CESKA REPUBLIKA S.R.O.	22.8	28.3	24.0%	203.7	227.1	11.5%
INTER CARS UKRAINE	36.7	43.5	18.7%	269.9	349.0	29.3%
INTER CARS HUNGARIA KFT	28.6	31.6	10.5%	244.0	252.8	3.6%
INTER CARS D.O.O. (Croatia)	24.3	26.5	9.1%	206.4	204.8	-0.8%
INTER CARS ROMANIA S.R.L.	66.7	77.8	16.7%	545.3	580.7	6.5%
INTER CARS LIETUVA UAB	30.2	34.0	12.3%	232.6	233.1	0.2%
INTER CARS LATVIJA SIA	27.2	33.3	22.6%	219.9	235.1	6.9%
INTER CARS BULGARIA LTD	33.4	46.2	38.3%	282.6	328.7	16.3%
INTER CARS ITALIA S.R.L.	5.3	7.3	36.8%	67.4	45.6	-32.4%
INTER CARS INT d.o.o. (Slovenia)	5.1	7.4	44.5%	41.4	51.1	23.6%
INTER CARS Eesti OU (Estonia)	10.4	12.7	21.6%	87.2	93.2	6.9%
INTER CARS PIESE AUTO S.R.L. (Moldova)	4.4	5.8	31.7%	32.2	42.1	30.7%
INTER CARS d.o.o. (Bosnia)	3.7	5.3	42.5%	26.3	39.7	50.9%
INTER CARS GREECE	4.4	10.3	132.8%	25.8	62.6	142.7%
INTER CARS d.o.o. (Serbia)		1.2			5.1	
<b>Sales of distribution companies abroad</b>	<b>329.6</b>	<b>401.4</b>	<b>21.8%</b>	<b>2,696.2</b>	<b>2,993.0</b>	<b>11.0%</b>
CONSOLIDATION ELIMINATIONS *	-119.9	-144.8	20.8%	-1,018.3	-1,122.8	10.3%
<b>Sales of Inter Cars Group distribution companies</b>	<b>741.7</b>	<b>839.6</b>	<b>13.2%</b>	<b>6,399.3</b>	<b>6,475.5</b>	<b>1.2%</b>

\*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.