

## POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

8

/

2023

Date:

April 7th 2023

Abbreviated issuer name:

INTERCARS

Subject:

Inter Cars Group's preliminary financial results for 2022

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

The Management Board of Inter Cars S.A. (the "Company") announces preliminary estimated consolidated financial results of the Inter Cars Group for 2022.

Preliminary estimated consolidated revenue posted by the Group for 2022 was PLN 15,285m, up approximately 25% year on year, with estimated net profit at approximately PLN 746m, up around 7% year on year.

Preliminary estimated consolidated net profit of the Group for the fourth quarter of 2022 was PLN 202m, down approximately 10% on the figure posted for the fourth quarter of 2021.

The Group's estimated debt ratio (net debt to EBITDA) as at December 31st 2022 was approximately 1.65, up 39% compared with the end of 2021.

The Group had an estimated inventory level of PLN 4,096m as at December 31st 2022, up approximately 32% year on year.

The Company's Management Board further announces that details concerning the final results recorded by the Company and the Inter Cars Group in 2022 will be provided in the consolidated and separate periodic reports for 2022, which will be published on April 27th 2023.

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
April 7th 2023	Krzysztof Soszyński	Vice President of the Management Board	
April 7th 2023	Piotr Zamora	Member of the Management Board	