

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

1

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2024

Date:

9 January 2024

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.

Appendices

File	Description
Current Report_01_APPENDIX_Monthly sales report of the Inter Cars Group_12	

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
9 January 2024	Krzysztof Soszyński	Vice President of the Management Board	
9 January 2024	Piotr Zamora	Member of the Management Board	

Appendix to Current Report No. 1/2024

Monthly sales report of the Inter Cars Group

	Dec 2022	Dec 2023	% change	Jan-Dec 2022	Jan-Dec 2023	% change
	PLN [million]	PLN [million]		PLN [million]	PLN [million]	
Total sales of Inter Cars S.A.	886.1	857.4	-3.2%	10,387.2	11,950.7	15.1%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	<i>542.0</i>	<i>538.7</i>	<i>-0.6%</i>	<i>6,382.2</i>	<i>7,269.8</i>	<i>13.9%</i>
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	38.7	37.9	-2.3%	498.5	562.5	12.8%
INTER CARS CESKA REPUBLIKA S.R.O.	43.6	41.5	-4.9%	560.8	650.1	15.9%
INTER CARS UKRAINE	52.9	44.3	-16.2%	470.0	616.4	31.1%
INTER CARS HUNGARIA KFT	38.2	43.4	13.7%	536.8	673.6	25.5%
INTER CARS D.O.O. (Croatia)	42.1	46.4	10.2%	468.5	585.0	24.9%
INTER CARS ROMANIA S.R.L.	101.7	97.0	-4.6%	1,269.5	1,482.5	16.8%
INTER CARS LIETUVA UAB	48.3	47.1	-2.5%	575.2	665.7	15.7%
INTER CARS LATVIJA SIA	46.2	42.8	-7.4%	607.5	684.0	12.6%
INTER CARS BULGARIA LTD	79.7	82.5	3.5%	962.2	1,158.2	20.4%
INTER CARS ITALIA S.R.L.	7.1	8.3	16.4%	105.0	140.9	34.2%
INTER CARS INT d.o.o. (Slovenia)	13.6	15.2	11.9%	159.9	202.7	26.8%
INTER CARS Eesti OU (Estonia)	18.0	17.8	-0.9%	252.6	281.8	11.6%
INTER CARS PIESE AUTO S.R.L. (Moldova)	16.4	17.5	7.0%	166.3	205.8	23.8%
INTER CARS d.o.o. (Bosnia)	11.8	15.3	29.4%	121.6	167.1	37.4%
INTER CARS GREECE	38.1	49.5	30.1%	382.0	572.8	49.9%
INTER CARS d.o.o. (Serbia)	14.2	20.9	47.5%	128.0	201.5	57.4%
INTER CARS NORGE (Norway)	0.0	0.0		0.0	10.9	
Sales of distribution companies abroad	610.7	627.5	2.8%	7,264.4	8,861.5	22.0%
CONSOLIDATION ELIMINATIONS *	-244.0	-227.3	-6.9%	-2,773.4	-3,175.7	14.5%
Sales of Inter Cars Group distribution companies	1,252.8	1,257.7	0.4%	14,878.2	17,636.5	18.5%

*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.