

**PRELIMINARY BALANCE SHEET AND INCOME STATEMENT FOR 2016
BUDAPEST STOCK EXCHANGE**

BALANCE SHEET

HUF '000

		2015	2016
a	b	c	d
1	Long-term assets	5 275 281	5 370 641
2	Current assets	790 165	728 202
3	Accrued income and deferred expenses	202 797	217 851
I.	TOTAL ASSETS	6 268 243	6 316 694
4	Shareholders' equity	5 973 413	6 044 737
5	Provisions	39 390	0
6	Liabilities	92 866	79 182
7	Accrued and deferred liabilities	162 574	192 775
II.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6 268 243	6 316 694
	<i>AVERAGE NUMBER OF EMPLOYEES</i>	<i>45 persons</i>	<i>54 persons</i>

INCOME STATEMENT

HUF '000

		2015	2016
a	b	c	d
I.	Revenues from stock exchange activities	2 139 115	2 133 727
II.	Other revenues	24 358	64 202
III.	Operating costs and expenses	1 592 312	2 121 673
A.	Operating profit (loss)	571 161	76 256
B.	Profit (loss) from financial operations	2 181	-3 959
C.	Profit before income tax	573 342	72 297
IV.	Income tax	72 605	973
D.	Profit (loss) after income tax	500 737	71 324