

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

22

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2024

Date:

8 November 2024

Abbreviated issuer name:

INTERCARS

Subject:

Monthly sales report of the Inter Cars Group

Legal basis:

Article 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_22_APPENDIX_Monthly sales report of the IC Group_October	

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
8 November 2024	Krzysztof Soszyński	Vice President of the Management Board	
8 November 2024	Piotr Zamora	Member of the Management Board	

	Oct 2023	Oct 2024	% change	Jan–Oct 2023	Jan–Oct 2024	% change
	PLNm	PLNm		PLNm	PLNm	
Total sales of Inter Cars S.A.	1,139.3	1,265.5	11.1%	9,948.9	10,607.0	6.6%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	<i>714.0</i>	<i>808.0</i>	<i>13.2%</i>	<i>6,007.5</i>	<i>6,523.3</i>	<i>8.6%</i>
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INTER CARS SLOVENSKA REPUBLIKA S.R.O.	54.1	60.4	11.5%	473.3	497.8	5.2%
INTER CARS CESKA REPUBLIKA S.R.O.	67.8	73.3	8.1%	547.7	565.5	3.2%
INTER CARS UKRAINE	60.7	62.8	3.5%	516.2	539.1	4.4%
INTER CARS HUNGARIA KFT	58.5	68.1	16.5%	565.3	600.8	6.3%
INTER CARS D.O.O. (Croatia)	58.7	68.8	17.3%	470.4	510.4	8.5%
INTER CARS ROMANIA S.R.L.	135.5	152.4	12.5%	1,253.0	1,243.7	-0.7%
INTER CARS LIETUVA UAB	69.8	74.0	6.0%	561.3	601.4	7.1%
INTER CARS LATVIJA SIA	72.9	77.9	6.7%	577.7	628.9	8.9%
INTER CARS BULGARIA LTD	111.3	137.8	23.9%	958.0	1,098.2	14.6%
INTER CARS ITALIA S.R.L.	13.4	15.2	13.3%	119.7	135.3	13.0%
INTER CARS INT d.o.o. (Slovenia)	19.6	23.5	19.8%	165.6	192.3	16.1%
INTER CARS Eesti OU (Estonia)	29.8	32.1	7.8%	238.5	246.9	3.5%
INTER CARS PIESE AUTO S.R.L. (Moldova)	20.2	24.2	19.8%	167.8	198.3	18.2%
INTER CARS d.o.o. (Bosnia)	17.4	21.5	23.9%	134.5	167.6	24.7%
INTER CARS GREECE	53.5	62.9	17.6%	467.1	564.9	20.9%
INTER CARS d.o.o. (Serbia)	18.8	30.1	60.0%	161.3	243.4	50.9%
INTER CARS NORGE (Norway)		0.0		10.9	0.0	-100%
INTER CARS ALBANIA SH.A		0.6			0.9	
Sales of distribution companies abroad	861.8	985.4	14.3%	7,388.3	8,035.4	8.8%
CONSOLIDATION ELIMINATIONS *	-280.0	-296.4	5.9%	-2,698.3	-2,676.1	-0.8%
Sales of Inter Cars Group distribution companies	1,721.2	1,954.6	13.6%	14,638.9	15,966.3	9.1%

* 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.