

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

25

/

2019

Date:

October 8th 2019

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
RB_25_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)
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
October 8th 2019	Krzysztof Soszyński	Vice President of the Management Board	
October 8th 2019	Piotr Zamora	Member of the Management Board	

Appendix to Current Report No. 25/2019

Monthly sales report of the Inter Cars Group

	Sep 2018 PLNm	Sep 2019 PLNm	% change	Jan–Sep 2018 PLNm	Jan–Sep 2019 PLNm	% change
Total sales of Inter Cars S.A.	516.2	528.0	2.3%	4,396.5	4,717.5	7.3%
including sales of Inter Cars S.A.'s goods in Poland	340.0	361.8	6.4%	3,049.2	3,312.4	8.6%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	19.7	26.3	33.2%	174.7	211.3	21.0%
INTER CARS CESKA REPUBLIKA S.R.O.	19.4	22.8	17.4%	184.3	203.7	10.5%
INTER CARS UKRAINE	22.7	36.7	61.8%	186.0	269.9	45.1%
INTER CARS HUNGARIA KFT	26.7	28.6	7.1%	225.7	244.0	8.1%
INTER CARS D.D.O. (Croatia)	22.1	24.3	9.7%	195.2	206.4	5.8%
INTER CARS ROMANIA S.R.L.	58.3	66.7	14.4%	509.6	545.3	7.0%
INTER CARS LIETUVA UAB	25.8	30.2	17.4%	221.2	232.6	5.1%
INTER CARS LATVIJA SIA	22.7	27.2	19.8%	187.7	219.9	17.1%
INTER CARS BULGARIA LTD	25.8	33.4	29.4%	222.4	282.6	27.1%
INTER CARS ITALIA S.R.L.	7.9	5.3	-33.0%	66.8	67.4	0.9%
INTER CARS INT d.o.o. (Slovenia)	3.7	5.1	39.4%	32.8	41.4	26.2%
INTER CARS Eesti OU (Estonia)	8.9	10.4	17.1%	70.0	87.2	24.5%
INTER CARS PIESE AUTO S.R.L. (Moldova)	2.4	4.4	84.9%	17.5	32.2	83.6%
INTER CARS d.o.o. (Bosnia)	1.8	3.7	104.6%	13.4	26.3	96.2%
INTER CARS GREECE	1.1	4.4	290.3%	5.7	25.8	349.2%
Foreign sales of distribution companies	269.0	329.6	22.5%	2,313.2	2,696.2	16,6%
CONSOLIDATION ELIMINATIONS *	-116.1	-119.9	3.3%	-986.4	-1,019.7	3.4%
Sales of distribution companies of the Inter Cars Group	669.2	737.7	10.2%	5,723.3	6,394.0	11.7%

*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.