

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

23

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2021

Date:

November 9th 2021

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_23_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)
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
November 9th 2021	Krzysztof Soszyński	Vice President of the Management Board	
November 9th 2021	Piotr Zamora	Member of the Management Board	

	Oct 2020	Oct 2021	% change	Jan-Oct 2020	Jan-Oct 2021	% change
	PLNm	PLNm		PLNm	PLNm	
Total sales of Inter Cars S.A.	640.6	814.5	27.2%	5,250.6	6,877.5	31.0%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	421.0	510.0	21.2%	3,534.7	4,374.5	23.8%
INTER CARS SLOVENSAREPUBLIKAS.R.O.	33.7	41.2	22.5%	276.0	344.1	24.7%
INTER CARS CESHAREPUBLIKAS.R.O.	31.7	43.6	37.5%	258.7	354.2	36.9%
INTER CARS UKRAINE	45.3	56.2	24.1%	394.3	470.1	19.2%
INTER CARS HUNGARIA KFT	33.7	42.2	25.1%	286.6	359.8	25.6%
INTER CARS D.O.O. (Croatia)	29.8	38.3	28.6%	234.5	302.6	29.0%
INTER CARS ROMANIA S.R.L.	83.4	96.2	15.3%	664.1	896.6	35.0%
INTER CARS LIETUVA UAB	38.2	46.1	20.8%	271.3	356.7	31.5%
INTER CARS LATVIJA SIA	38.0	47.5	24.9%	273.1	391.8	43.4%
INTER CARS BULGARIA LTD	53.7	71.7	33.6%	382.4	578.9	51.4%
INTER CARS ITALIA S.R.L.	7.6	7.8	3.1%	53.2	70.6	32.8%
INTER CARS INT d.o.o. (Slovenia)	7.9	11.5	45.6%	59.0	91.4	54.9%
INTER CARS Eesti OU (Estonia)	14.0	19.0	35.4%	107.3	150.9	40.7%
INTER CARS PIESE AUTO S.R.L. (Moldova)	6.3	11.2	76.9%	48.4	84.7	75.0%
INTER CARS d.o.o. (Bosnia)	6.3	8.7	37.3%	46.0	69.3	50.7%
INTER CARS GREECE	11.3	21.5	90.3%	74.9	176.5	135.7%
INTER CARS d.o.o. (Serbia)	1.4	6.2	331.4%	6.4	39.5	518.2%
Sales of distribution companies abroad	442.3	568.8	28.6%	3,436.2	4,737.8	37.9%
CONSOLIDATION ELIMINATIONS *	-166.5	-217.1	30.3%	-1,289.1	-1,831.1	42.0%
Sales of Inter Cars Group distribution companies	916.3	1,166.3	27.3%	7,397.7	9,784.2	32.3%

*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.