

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

25

/

2021

Date: December 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
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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
December 9th 2021	Krzysztof Soszyński	Vice President of the Management Board	
December 9th 2021	Piotr Zamora	Member of the Management Board	

Appendix to Current Report No. 25/2021

Monthly sales report of the Inter Cars Group

	Nov 2020	Nov 2021	% change	Jan–Nov 2020	Jan–Nov 2021	% change
	PLNm	PLNm		PLNm	PLNm	
Total sales of Inter Cars S.A.	593.6	804.8	35.6%	5,844.2	7,680.6	31.4%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	399.0	529.4	32.7%	3,933.7	4,903.3	24.6%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	29.5	37.7	27.5%	305.5	381.8	25.0%
INTER CARS CESKA REPUBLIKA S.R.O.	30.1	43.4	43.9%	288.9	397.6	37.6%
INTER CARS UKRAINE	42.7	60.0	40.4%	437.1	530.1	21.3%
INTER CARS HUNGARIA KFT	33.7	41.2	22.1%	320.3	400.9	25.2%
INTER CARS D.O.O. (Croatia)	28.9	40.3	39.7%	263.4	343.0	30.2%
INTER CARS ROMANIA S.R.L.	77.3	101.1	30.8%	741.5	997.7	34.6%
INTER CARS LIETUVA UAB	29.6	43.7	47.5%	300.9	400.3	33.1%
INTER CARS LATVIJA SIA	31.5	47.7	51.5%	304.6	439.4	44.3%
INTER CARS BULGARIA LTD	49.0	74.2	51.6%	431.4	653.1	51.4%
INTER CARS ITALIA S.R.L.	6.7	7.9	17.7%	59.9	78.5	31.1%
INTER CARS INT d.o.o. (Slovenia)	7.6	12.2	60.0%	66.6	103.6	55.5%
INTER CARS Eesti OU (Estonia)	12.3	19.1	55.8%	119.6	170.1	42.2%
INTER CARS PIESE AUTO S.R.L. (Moldova)	6.6	12.0	81.9%	55.0	96.6	75.8%
INTER CARS d.o.o. (Bosnia)	5.3	8.2	54.9%	51.3	77.6	51.1%
INTER CARS GREECE	10.2	23.4	130.1%	85.1	199.9	135.0%
INTER CARS d.o.o. (Serbia)	1.6	6.9	322.0%	8.0	46.4	478.0%
Sales of distribution companies abroad	402.6	578.9	43.8%	3,838.8	5,316.7	38.5%
CONSOLIDATION ELIMINATIONS *	-139.6	-199.2	42.7%	-1,428.7	-2,030.3	42.1%
Sales of Inter Cars Group distribution companies	856.7	1,184.4	38.3%	8,254.3	10,966.9	32.9%

*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.