

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

26

/

2022

Date:

October 6th 2022

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_26_APPENDIX_Monthly_sales_report_of_the_Inter_Cars_Group_September	

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
October 6th 2022	Krzysztof Soszyński	Vice President of the Management Board	
October 6th	Piotr Zamora	Member of the	

2022		Management Board	
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Appendix to Current Report No. 26/2022

Monthly sales report of the Inter Cars Group

	Sep 2021	Sep 2022	% change	Jan-Sep 2021	Jan-Sep 2022	% change
	PLNm	PLNm		PLNm	PLNm	
Total sales of Inter Cars S.A.	750.1	958.5	27.8%	6,062.9	7,467.8	23.2%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	476.8	576.8	21.0%	3,864.4	4,565.2	18.1%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	35.7	44.0	23.0%	302.9	366.1	20.9%
INTER CARS CESKA REPUBLIKA S.R.O.	39.0	50.3	28.8%	312.2	406.1	30.1%
INTER CARS UKRAINE	54.8	47.4	-13.7%	413.9	314.1	-24.1%
INTER CARS HUNGARIA KFT	40.9	49.0	19.8%	319.3	400.2	25.3%
INTER CARS D.O.O. (Croatia)	33.4	42.5	27.3%	264.3	326.6	23.5%
INTER CARS ROMANIA S.R.L.	98.0	121.0	23.5%	800.5	931.8	16.4%
INTER CARS LIETUVA UAB	41.9	59.2	41.3%	310.6	407.6	31.2%
INTER CARS LATVIJA SIA	46.7	57.0	22.2%	344.3	440.4	27.9%
INTER CARS BULGARIA LTD	64.6	88.0	36.2%	507.1	686.6	35.4%
INTER CARS ITALIA S.R.L.	7.5	9.7	29.6%	62.8	78.9	25.7%
INTER CARS INT d.o.o. (Slovenia)	10.5	15.3	46.1%	80.0	114.6	43.3%
INTER CARS Eesti OU (Estonia)	19.4	24.8	27.9%	131.9	185.4	40.5%
INTER CARS PIESE AUTO S.R.L. (Moldova)	10.6	17.2	62.5%	73.5	115.6	57.3%
INTER CARS d.o.o. (Bosnia)	7.9	11.5	45.3%	60.6	85.3	40.6%
INTER CARS GREECE	22.7	39.2	72.9%	155.1	265.7	71.3%
INTER CARS d.o.o. (Serbia)	5.6	12.3	119.1%	33.3	88.3	165.3%
Sales of distribution companies abroad	539.3	688.4	27.7%	4,172.3	5,213.0	24.9%
CONSOLIDATION ELIMINATIONS *	-202.0	-267.6	32.5%	-1,614.7	-2,012.3	24.6%
Sales of Inter Cars Group distribution companies	1,087.4	1,379.2	26.8%	8,620.5	10,668.6	23.8%

*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.