

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

31

/

2022

Date:

November 8th 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_31_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 8th 2022	Krzysztof Soszyński	Vice President of the Management Board	
November 8th 2022	Piotr Zamora	Member of the Management Board	

Appendix to Current Report No. 31/2022

Monthly sales report of the Inter Cars Group

	Oct 2021	Oct 2022	% change	Jan–Oct 2021	Jan–Oct 2022	% change
	PLNm	PLNm		PLNm	PLNm	
Total sales of Inter Cars S.A.	812.8	972.8	19.7%	6,875.8	8,435.1	22.7%
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	509.5	592.8	16.4%	4,373.9	5,167.3	18.1%
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	41.2	46.8	13.5%	344.1	412.9	20.0%
INTER CARS CESKA REPUBLIKA S.R.O.	43.6	54.8	25.7%	355.8	460.8	29.5%
INTER CARS UKRAINE	56.2	48.2	-14.2%	470.1	362.3	-22.9%
INTER CARS HUNGARIA KFT	42.2	46.3	9.8%	361.4	446.5	23.5%
INTER CARS D.O.O. (Croatia)	38.3	46.7	21.8%	302.6	373.2	23.3%
INTER CARS ROMANIA S.R.L.	96.2	115.7	20.3%	896.6	1,047.5	16.8%
INTER CARS LIETUVA UAB	46.1	60.8	31.8%	356.7	468.3	31.3%
INTER CARS LATVIJA SIA	47.5	59.3	24.8%	391.8	499.7	27.5%
INTER CARS BULGARIA LTD	71.7	96.0	33.9%	578.9	782.6	35.2%
INTER CARS ITALIA S.R.L.	7.8	10.1	28.4%	70.6	89.0	26.0%
INTER CARS INT d.o.o. (Slovenia)	11.5	15.1	31.7%	91.4	129.7	41.8%
INTER CARS Eesti OU (Estonia)	19.0	24.5	28.5%	150.9	209.8	39.0%
INTER CARS PIESE AUTO S.R.L. (Moldova)	11.2	17.0	52.1%	84.7	132.6	56.6%
INTER CARS d.o.o. (Bosnia)	8.7	11.8	36.0%	69.3	97.1	40.1%
INTER CARS GREECE	21.5	38.0	77.1%	176.5	303.7	72.0%
INTER CARS d.o.o. (Serbia)	6.2	12.7	105.1%	39.5	101.0	155.9%
Sales of distribution companies abroad	568.8	703.6	23.7%	4,741.1	5,916.7	24.8%
CONSOLIDATION ELIMINATIONS *	-217.1	-256.9	18.4%	-1,831.8	-2269.1	23.9%
Sales of Inter Cars Group distribution companies	1,164.6	1,419.6	21.9%	9,785.1	12,082.6	23.5%

*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.