

**POLISH FINANCIAL SUPERVISION AUTHORITY**

Current Report No.

27

/

2023

Date:

October 9th 2023

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_27_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 9th 2023	Krzysztof Soszyński	Vice President of the Management Board	
October 9th 2023	Piotr Zamora	Member of the Management Board	

## Appendix to Current Report No. 27/2023

## Monthly sales report of the Inter Cars Group

	Sep 2022	Sep 2023	% change	Jan-Sep 2022	Jan-Sep 2023	% change
	PLNm	PLNm		PLNm	PLNm	
<b>Total sales of Inter Cars S.A.</b>	<b>952.9</b>	<b>1,030.5</b>	<b>8.1%</b>	<b>7,462.3</b>	<b>8,846.8</b>	<b>18.6%</b>
<i>including sales of Inter Cars S.A.'s goods in Poland</i>	<i>586.1</i>	<i>631.1</i>	<i>7.7%</i>	<i>4,574.5</i>	<i>5,296.4</i>	<i>15.8%</i>
INTER CARS SLOVENSKA REPUBLIKA S.R.O.	44.0	47.0	7.0%	366.1	419.9	14.7%
INTER CARS CESKA REPUBLIKA S.R.O.	50.3	52.7	4.8%	406.1	480.0	18.2%
INTER CARS UKRAINE	47.4	55.5	17.2%	314.9	455.5	44.7%
INTER CARS HUNGARIA KFT	49.0	59.0	20.2%	400.2	506.9	26.7%
INTER CARS D.O.O. (Croatia)	42.5	50.5	18.8%	326.6	411.7	26.1%
INTER CARS ROMANIA S.R.L.	121.0	134.5	11.2%	931.8	1,117.5	19.9%
INTER CARS LIETUVA UAB	59.2	60.8	2.8%	407.6	491.5	20.6%
INTER CARS LATVIJA SIA	57.0	61.3	7.4%	440.4	504.8	14.6%
INTER CARS BULGARIA LTD	88.0	98.0	11.4%	686.6	846.7	23.3%
INTER CARS ITALIA S.R.L.	9.7	13.4	37.6%	78.9	107.2	35.8%
INTER CARS INT d.o.o. (Slovenia)	15.3	18.4	19.8%	114.6	146.0	27.4%
INTER CARS Eesti OU (Estonia)	24.8	25.5	2.9%	185.4	208.7	12.6%
INTER CARS PIESE AUTO S.R.L. (Moldova)	17.2	19.5	13.7%	115.6	148.3	28.3%
INTER CARS d.o.o. (Bosnia)	11.5	15.6	36.0%	85.3	116.5	36.6%
INTER CARS GREECE	39.2	51.8	32.3%	265.7	413.6	55.7%
INTER CARS d.o.o. (Serbia)	12.3	17.8	44.2%	88.3	142.5	61.4%
INTER CARS NORGE (Norway)	0.0	0.0		0.0	10.9	
<b>Sales of distribution companies abroad</b>	<b>688.4</b>	<b>781.3</b>	<b>13.5%</b>	<b>5,213.8</b>	<b>6,528.1</b>	<b>25.2%</b>
CONSOLIDATION ELIMINATIONS *	-267.6	-282.7	5.6%	-2,012.3	-2,416.5	20.1%
<b>Sales of Inter Cars Group distribution companies</b>	<b>1,373.7</b>	<b>1,529.1</b>	<b>11.3%</b>	<b>10,663.8</b>	<b>12,958.4</b>	<b>21.5%</b>

\*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.