

**SWIFT ANNUAL REPORT**  
**Year ended 31 December 2022**  
(in thousands EUR)

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

|   |                  |
|---|------------------|
| <b>Non current assets</b>                           | <b>302,806</b>   |
| Property, plant and equipment                       | 148,894          |
| Intangible assets                                   | 15,578           |
| Right of use assets                                 | 54,145           |
| Deferred income tax assets                          | 70,203           |
| Other long-term assets                              | 13,986           |
| <b>Total Current assets</b>                         | <b>934,702</b>   |
| Cash and cash equivalents                           | 443,253          |
| Other current financial assets                      | 330,942          |
| Trade receivables                                   | 60,376           |
| Other receivables                                   | 23,562           |
| Prepayments to suppliers and accrued income         | 52,523           |
| Inventories   | 2,205            |
| Recoverable taxes                                   | 21,841           |
| <b>TOTAL ASSETS</b>                                 | <b>1,237,508</b> |
| <b>Shareholder's equity</b>                         | <b>664,092</b>   |
| Equity attributable to equity holders of the parent | 655,684          |
| Non-controlling interests                           | 8,408            |
| <b>Non-current liabilities</b>                      | <b>209,964</b>   |
| Long-term employee benefits                         | 17,806           |
| Deferred income tax liabilities                     | 6,385            |
| Long-term provisions                                | 40,774           |
| Contract liabilities                                | 98,548           |
| Lease liabilities                                   | 43,153           |
| Other long-term liabilities                         | 3,298            |
| <b>Current liabilities</b>                          | <b>363,452</b>   |
| Amounts payable to suppliers                        | 108,831          |
| Short-term employee benefits                        | 105,481          |
| Short-term provisions                               | 12,366           |
| Contract liabilities                                | 24,179           |
| Lease liabilities                                   | 15,015           |
| Other liabilities                                   | 95,670           |
| Accrued taxes                                       | 1,910            |
| <b>TOTAL EQUITY AND LIABILITIES</b>                 | <b>1,237,508</b> |

**CONSOLIDATED INCOME STATEMENT OF PROFIT AND LOSS**

|   |                  |
|---|------------------|
| <b>Revenue</b>                                | <b>947,520</b>   |
| Traffic revenue                               | 394,329          |
| One-time revenue                              | 2,886            |
| Recurring revenue                             | 322,892          |
| Interface revenue                             | 222,089          |
| Other operating revenue                       | 5,324            |
| <b>Expenses</b>                               | <b>(914,225)</b> |
| Royalties and cost of inventory               | (6,501)          |
| Payroll and related charges                   | (487,401)        |
| Network expenses                              | (11,534)         |
| External services expenses                    | (330,053)        |
| Depreciation of property, plant and equipment | (46,454)         |
| Amortisation of intangible assets             | (8,309)          |
| Depreciation of right-of-use assets           | (17,820)         |
| Other expenses                                | (6,153)          |
| <b>Profit from operating activities</b>       | <b>33,295</b>    |
| Financing costs                               | (2,312)          |
| Other financial income and expenses           | 19,105           |
| <b>PROFIT BEFORE TAX</b>                      | <b>50,088</b>    |
| Income tax expense                            | (12,013)         |
| <b>NET PROFIT</b>                             | <b>38,075</b>    |
| Attributable to:                              |                  |
| Equity holders to the parent                  | <b>36,407</b>    |
| Non-controlling interests                     | 1,668            |

**Participación del BROU: 0,007132%**

La versión completa de los estados contables figura en la página:

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