

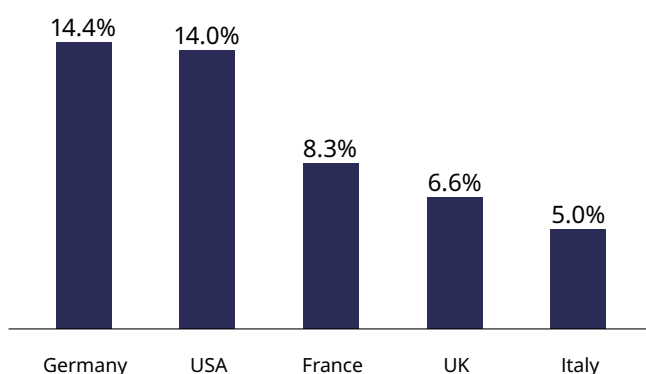
# Our financial year 2022

## Consolidated income statement 1 September – 31 August (in millions of Euros)

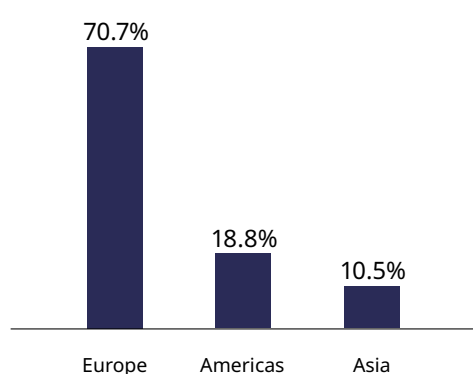
|   | 2022          | 2021          |
|---|---------------|---------------|
| Revenue   | 42,036        | 39,784        |
| Cost of sales and services                        | -28,070       | -26,909       |
| <b>Gross profit</b>                               | <b>13,966</b> | <b>12,875</b> |
| Operating expenses                                | -12,271       | -11,243       |
| Other income                                      | 340           | 242           |
| <b>Operating income</b>                           | <b>2,035</b>  | <b>1,874</b>  |
| Total financial income and expense                | -1,202        | 363           |
| <b>Income before minority interests and taxes</b> | <b>833</b>    | <b>2,237</b>  |
| Tax   | -546          | -655          |
| <b>Income before minority interests</b>           | <b>287</b>    | <b>1,582</b>  |
| Minority interests                                | -             | -3            |
| <b>Net income</b>                                 | <b>287</b>    | <b>1,579</b>  |

This information is prepared in accordance with Part 9 of Book 2 of the Dutch Civil Code. An unqualified auditor's report dated 23 November 2022 was issued on these financial statements. Ingka Holding's Annual Report for financial year 2022 is available through the Dutch Chamber of Commerce. Ingka Group total revenue includes sales of goods, service income, rental and construction contracts income and renewable energy and forestland income.

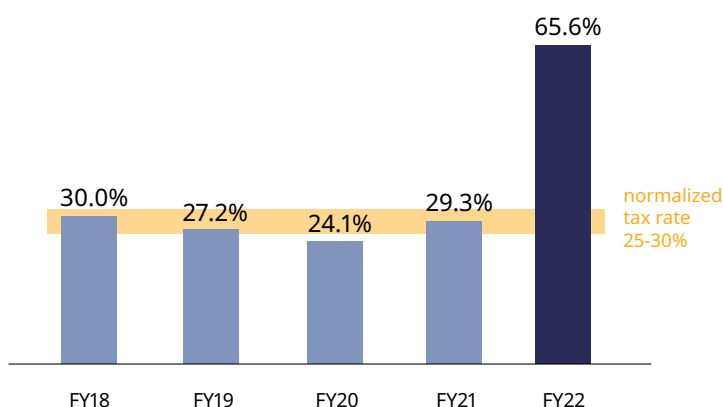
### FY22 – Top retail selling countries



### FY22 – Retail sales per region



### Effective corporate tax rate (ETR) FY18-FY22



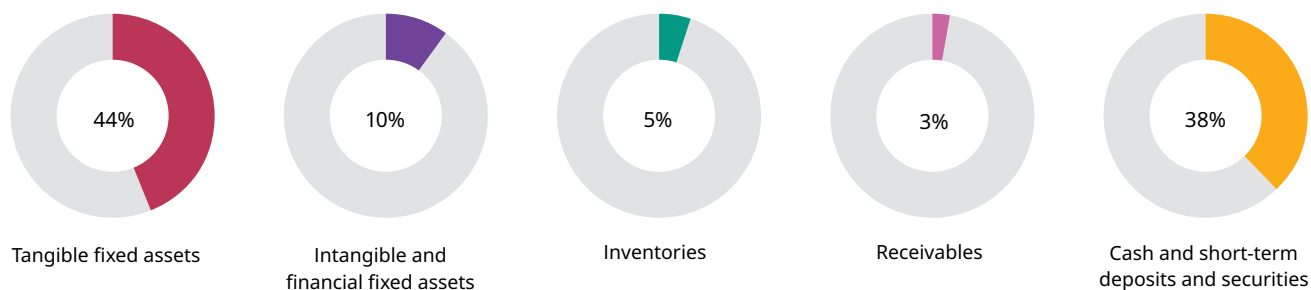
In FY22, Corporate income tax amounted to EUR 0.5 billion globally. Without the FY22 impacts on our FMI (Financial Market Investments) portfolio, the company's normalized tax rate remains in the 25-30% band. There have been significant impacts of interest rates on FMI and effects of scaling down operations in Russia, which caused a reduced net income and a high effective tax rate. Our total tax bill including other taxes and duties amounted to approximately EUR 1.0 billion.

## Consolidated Balance sheet August 31 Assets (in millions of Euros)

|                              | 2022          | 2021          |
|------------------------------|---------------|---------------|
| Intangible fixed assets      | 3,196         | 2,511         |
| Tangible fixed assets        | 25,647        | 24,633        |
| Financial fixed assets       | 2,442         | 2,186         |
| <b>Total fixed assets</b>    | <b>31,285</b> | <b>29,330</b> |
| Inventories                  | 2,700         | 1,966         |
| Receivables                  | 1,963         | 1,676         |
| Securities                   | 20,678        | 21,215        |
| Cash and short-term deposits | 1,138         | 907           |
| <b>Total current assets</b>  | <b>26,479</b> | <b>25,764</b> |
| <b>Total assets</b>          | <b>57,764</b> | <b>55,094</b> |

\* The included abbreviated financial information is derived from the consolidated financial statements of Ingka Holding B.V.

### FY22 Total assets - EUR 57,764 million



## Consolidated Balance sheet August 31 Equity & liabilities (in millions of Euros)

|                                      | 2022          | 2021          |
|--------------------------------------|---------------|---------------|
| <b>Group Equity</b>                  | <b>47,640</b> | <b>45,233</b> |
| Provisions                           | 1,563         | 1,851         |
| Non-current liabilities              | 767           | 587           |
| <b>Total non-current liabilities</b> | <b>2,330</b>  | <b>2,438</b>  |
| Short term loans                     | 77            | 195           |
| Other current liabilities            | 7,717         | 7,228         |
| <b>Total current liabilities</b>     | <b>7,794</b>  | <b>7,423</b>  |
| <b>Total equity and liabilities</b>  | <b>57,764</b> | <b>55,094</b> |

\* The included abbreviated financial information is derived from the consolidated financial statements of Ingka Holding B.V.

### FY22 Total equity and liabilities - EUR 57,764 million

