

# MAGYAR TELEKOM TELECOMMUNICATIONS HUF100

ISIN: HU0000073507 WKN: 4577469 Asset Class: Stock



## Company Profile

Magyar Telekom Telecommunications Plc engages in the provision of telecommunications services. It also offers wholesale mobile and fixed line services, and performs strategic and cross-divisional management, and support functions including procurement, treasury, real estate, accounting, tax, legal, internal audit and similar shared services, and other central functions of the company. It operates through the MT-Hungary, and Macedonia segments. The company was founded on December 31, 1991 and is headquartered in Budapest, Hungary.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	258,290,000,000		236,566,000,000		233,427,000,000	
<b>Common stock capital</b>		104,275,000,000		104,275,000,000		104,275,000,000
<b>Fixed assets</b>	1,091,604,000,000		992,304,000,000		922,569,000,000	
<b>Equity capital of a company</b>		657,727,000,000		632,154,000,000		614,932,000,000
<b>Cash and cash equivalents</b>	14,689,000,000		13,398,000,000		7,204,000,000	
<b>Accrued liabilities</b>		9,004,000,000		10,446,000,000		11,265,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		316,823,000,000		301,578,000,000		340,840,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		375,344,000,000		295,138,000,000		200,224,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		78,539,000,000		41,197,000,000		45,232,000,000
<b>Total assets</b>	1,349,894,000,000	1,349,894,000,000	1,228,870,000,000	1,228,870,000,000	1,155,996,000,000	1,155,996,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,132	8,246	8,948
<b>Equity ratio</b>	51.62%	54.30%	56.17%
<b>Debt-equity ratio</b>	93.74%	84.15%	78.02%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	23.93%	24.78%	22.52%

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## Income statement

	2020	2019	2018
Turnover	673,048,000,000	666,653,000,000	657,104,000,000
Net income	42,364,000,000	41,157,000,000	43,318,000,000
EBIT	194,715,900	196,576,200	195,031,800
Operating income before taxes	60,978,000,000	59,055,000,000	59,194,000,000
Cash Flow	185,955,000,000	162,368,000,000	159,098,000,000
Net interest income	-11,139,000,000	-13,751,000,000	-13,040,000,000
Research and development expenses	-	-	-
Income taxes	14,595,000,000	14,633,000,000	13,333,000,000
Result from investments in subsidiaries, associates and other	-66,000,000	90,000,000	588,000,000
Revenues per employee	254,799	218,283	198,277

## Board of Directors

Attila Borbély	Chairman of Supervisory Board
Péter Ratatics	Chairman of Supervisory Board
András Szakonyi	Member of Supervisory Board
Daria Dodonova	Member of Supervisory Board
Eva Somorjai-Tamassy	Member of Supervisory Board
Frank Odzuck	Member of Supervisory Board
Gábor Fekete	Member of Supervisory Board
Krisztina Dorogházi	Member of Supervisory Board
Ralf Nejedl	Member of Supervisory Board
Tamás Lichnovszky	Member of Supervisory Board
Zsoltné Varga	Member of Supervisory Board

## Members of Management Board

Tibor Rékasi	Chairman of Managing Board
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Daria Dodonova	Member of Executive Committee
Daria Dodonova	Member of Executive Committee
Gábor Gonda	Member of Executive Committee
Gábor Gonda	Member of Executive Committee
Lubor Zátko	Member of Executive Committee
Lubor Zátko	Member of Executive Committee
Melinda Szabo	Member of Executive Committee
Melinda Szabo	Member of Executive Committee
Zsuzsanna Friedl	Member of Executive Committee
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