

# MAGYAR TELEKOM TELECOMMUNICATIONS HUF100

ISIN: HU0000073507 WKN: 4577469 Asset Class: Stock

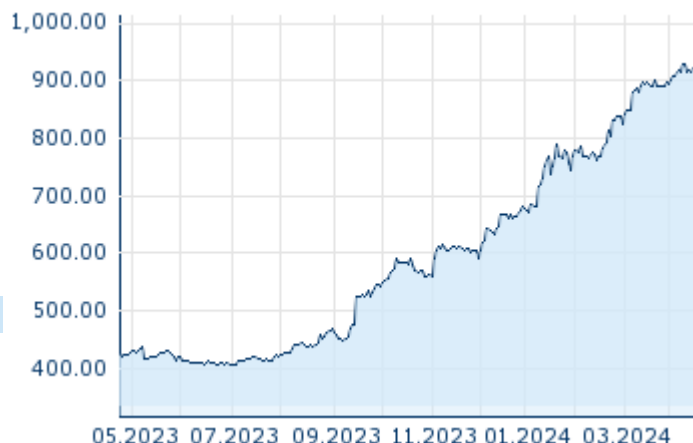
## Company

2024/04/19 17:20:00



Price  
**927.00**  
HUF

Difference ▲  
0.54%(5.00)



## Contact Details

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## Company Profile

Magyar Telekom Telecommunications Plc engages in the provision of telecommunications services. It operates through the MT-Hungary, and North Macedonia segments. The MT-Hungary segment offers mobile and fixed line telecommunications, TV distribution, information communication and system integration services to millions of residential and business customers under the Telekom and T-Systems brands. The North Macedonia segment is involved in the full-scale mobile and fixed line telecommunications operations in North Macedonia. 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                     | 2023              |                        | 2022              |                        | 2021              |                        |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|                                       | Assets            | Liabilities and equity | Assets            | Liabilities and equity | Assets            | Liabilities and equity |
| <b>Current assets</b>                 | 285,276,000,000   |                        | 241,327,000,000   |                        | 231,902,000,000   |                        |
| <b>Common stock capital</b>           |                   | 97,156,000,000         |                   | 100,580,000,000        |                   | 104,275,000,000        |
| <b>Fixed assets</b>                   | 1,178,555,000,000 |                        | 1,215,090,000,000 |                        | 1,168,769,000,000 |                        |
| <b>Equity capital of a company</b>    |                   | 765,669,000,000        |                   | 734,776,000,000        |                   | 692,975,000,000        |
| <b>Cash and cash equivalents</b>      | 13,514,000,000    |                        | 12,861,000,000    |                        | 13,463,000,000    |                        |
| <b>Accrued liabilities</b>            |                   | 12,329,000,000         |                   | 11,309,000,000         |                   | 11,445,000,000         |
| <b>Other assets</b>                   | -                 |                        | -                 |                        | -                 |                        |
| <b>Current liabilities</b>            |                   | 347,184,000,000        |                   | 306,924,000,000        |                   | 295,367,000,000        |
| <b>Prepayments and accrued income</b> |                   | -                      |                   | -                      |                   | -                      |
| <b>Non-current liabilities</b>        |                   | 350,978,000,000        |                   | 414,717,000,000        |                   | 412,329,000,000        |
| <b>Different income</b>               |                   | -                      |                   | -                      |                   | -                      |
| <b>Other liabilities</b>              |                   | 100,611,000,000        |                   | 107,652,000,000        |                   | 113,300,000,000        |
| <b>Total assets</b>                   | 1,463,831,000,000 | 1,463,831,000,000      | 1,456,417,000,000 | 1,456,417,000,000      | 1,400,671,000,000 | 1,400,671,000,000      |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 6,797  | 6,711  | 6,786  |
| <b>Equity ratio</b>        | 55.19% | 53.41% | 52.34% |
| <b>Debt-equity ratio</b>   | 81.20% | 87.25% | 91.07% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 18.81% | 20.53% | 20.56% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 849,372,000,000 | 746,669,000,000 | 700,120,000,000 |
| Net income  | 78,951,000,000  | 62,954,000,000  | 58,997,000,000  |
| EBIT  | 369,990,000     | 249,050,000     | 230,010,000     |
| Operating income before taxes                                 | 103,956,000,000 | 84,369,000,000  | 79,113,000,000  |
| Cash Flow   | 222,750,000,000 | 195,763,000,000 | 194,770,000,000 |
| Net interest income   | -44,040,000,000 | -15,251,000,000 | -12,891,000,000 |
| Research and development expenses                             | -               | -               | -               |
| Income taxes  | 19,552,000,000  | 17,321,000,000  | 16,266,000,000  |
| Result from investments in subsidiaries, associates and other | 0               | 26,000,000      | 0               |
| Revenues per employee   | 312,407         | 278,151         | 257,928         |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| Attila Borbély      | Chairman of Supervisory Board |
| Daniel Daub         | Chairman of Supervisory Board |
| András Szakonyi     | Member of Supervisory Board   |
| Daria Dodonova      | Member of Supervisory Board   |
| Elvira Gonzalez     | Member of Supervisory Board   |
| Endre Szepesi       | Member of Supervisory Board   |
| Frank Odzuck        | Member of Supervisory Board   |
| Gyula Bereznai      | Member of Supervisory Board   |
| Gábor Fekete        | Member of Supervisory Board   |
| Krisztina Dorogházi | Member of Supervisory Board   |
| Melinda Szabó       | Member of Supervisory Board   |
| Péter Ratatics      | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Tibor Rékasi       | Chairman of Managing Board    |
| Tibor Rékasi       | Chairman of Managing Board    |
| Darja 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 |
| Zoltan Pereszlenyi | Member of Executive Committee |
| Zsuzsanna Friedl   | Member of Executive Committee |