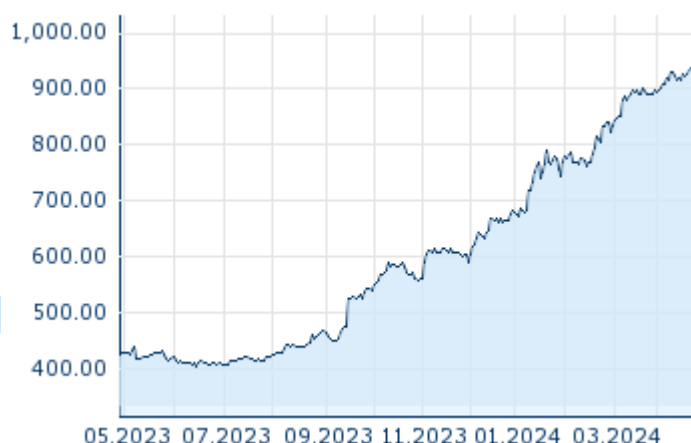


MAGYAR TELEKOM TELECOMMUNICATIONS HUF100

ISIN: HU0000073507 WKN: 4577469 Asset Class: Stock

Company	2024/04/25 10:28:29
	Price
	913.00
	HUF
Difference	-3.08%(-29.00)



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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
Current assets	285,276,000,000		241,327,000,000		231,902,000,000	
Common stock capital		97,156,000,000		100,580,000,000		104,275,000,000
Fixed assets	1,178,555,000,000		1,215,090,000,000		1,168,769,000,000	
Equity capital of a company		765,669,000,000		734,776,000,000		692,975,000,000
Cash and cash equivalents	13,514,000,000		12,861,000,000		13,463,000,000	
Accrued liabilities		10,858,000,000		11,309,000,000		11,445,000,000
Other assets	-		-		-	
Current liabilities		347,184,000,000		306,924,000,000		295,367,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		350,978,000,000		414,717,000,000		412,329,000,000
Different income		-		-		-
Other liabilities		102,082,000,000		107,652,000,000		113,300,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	6,797	6,711	6,786
Equity ratio	55.19%	53.41%	52.34%
Debt-equity ratio	81.20%	87.25%	91.07%

Others

	2023	2022	2021
Tax Expense Rate	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	313,432,500	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	-21,417,000,000	-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