
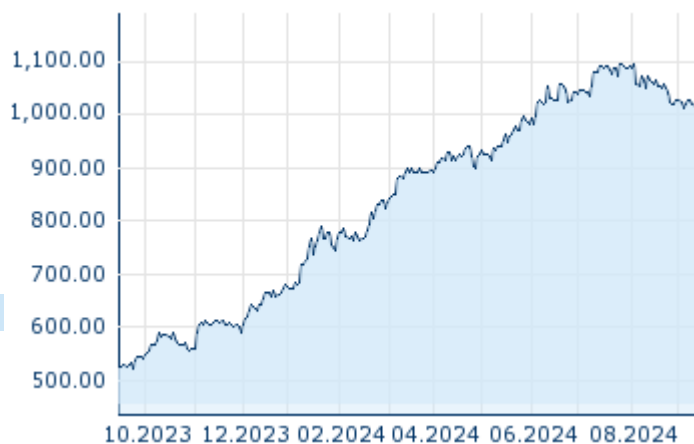


MAGYAR TELEKOM TELECOMMUNICATIONS HUF100

ISIN: HU0000073507 WKN: 4577469 Asset Class: Stock

| | |
|--|---------------------|
| Company | 2024/09/13 17:19:59 |
|  | Price |
| | 1,022.00 |
| | HUF |
| Difference | 0.20%(2.00) |



| | |
|--|--|
| Contact Details | |
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| 1097 Budapest | Web: http://www.telekom.hu |
| | E-mail: - |

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 Zátka | Member of Executive Committee |
| Lubor Zátka | Member of Executive Committee |
| Zoltan Pereszlenyi | Member of Executive Committee |
| Zsuzsa Toth | Member of Executive Committee |