


# MAGYAR TELEKOM TELECOMMUNICATIONS HUF100

ISIN: HU0000073507 WKN: 4577469 Asset Class: Stock

<b>Company</b>	2024/09/18 16:09:45
	<b>Price</b>
	<b>1,028.00</b>
	HUF
<b>Difference</b>	0.59%(6.00)



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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
<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>		10,858,000,000		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>		102,082,000,000		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
<b>Turnover</b>	849,372,000,000	746,669,000,000	700,120,000,000
<b>Net income</b>	78,951,000,000	62,954,000,000	58,997,000,000
<b>EBIT</b>	313,432,500	249,050,000	230,010,000
<b>Operating income before taxes</b>	103,956,000,000	84,369,000,000	79,113,000,000
<b>Cash Flow</b>	222,750,000,000	195,763,000,000	194,770,000,000
<b>Net interest income</b>	-21,417,000,000	-15,251,000,000	-12,891,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	19,552,000,000	17,321,000,000	16,266,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	26,000,000	0
<b>Revenues per employee</b>	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