


ZWACK UNICUM LIQ. IND.TR. CORP LTD.

ISIN: HU0000074844 WKN: 4983453 Asset Class: **Stock**

Company	2023/09/29 17:19:59
	Price 17,850.00 HUF
	Difference ↑ 0.28%(50.00)



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Company Profile

Zwack Unicum Nyrt. engages in the production, selling and distributing of alcoholic drinks. Its activities also include the wholesale and retail of food stuff, warehousing and storage, advertising and promotion, foreign trade, and real estate utilization. The company was founded on December 31, 1992 and is headquartered in Budapest, Hungary.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,312,000,000		11,601,000,000		9,406,000,000	
Common stock capital		2,000,000,000		2,000,000,000		2,000,000,000
Fixed assets	4,121,000,000		3,491,000,000		3,652,000,000	
Equity capital of a company		9,260,000,000		8,812,000,000		7,012,000,000
Cash and cash equivalents	3,433,000,000		5,079,000,000		3,989,000,000	
Accrued liabilities		-		119,000,000		0
Other assets	-		-		-	
Current liabilities		5,493,000,000		5,722,000,000		5,515,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		680,000,000		558,000,000		531,000,000
Different income		-		-		-
Other liabilities		680,000,000		415,000,000		492,000,000
Total assets	15,433,000,000	15,433,000,000	15,092,000,000	15,092,000,000	13,058,000,000	13,058,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	247	247	-
Equity ratio	60.00%	58.39%	53.70%
Debt-equity ratio	66.66%	71.27%	86.22%

Others

	2023	2022	2021
Tax Expense Rate	17.12%	15.12%	19.33%

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Income statement

	2023	2022	2021
Turnover	21,215,000,000	17,691,000,000	13,083,000,000
Net income	3,448,000,000	3,200,000,000	1,436,000,000
EBIT	9,670,000	9,132,500	4,467,500
Operating income before taxes	4,160,000,000	3,717,000,000	1,780,000,000
Cash Flow	2,506,000,000	4,118,000,000	2,477,000,000
Net interest income	292,000,000	64,000,000	-7,000,000
Research and development expenses	-	-	-
Income taxes	712,000,000	562,000,000	344,000,000
Result from investments in subsidiaries, associates and other	-	45,000,000	-
Revenues per employee	214,727	179,059	-

Board of Directors

Hubertine Underberg-Ruder	Chairman of Supervisory Board
Sándor Zwack	Chairman of Supervisory Board
András Szecskay	Member of Supervisory Board
György Geiszl	Member of Supervisory Board
István Salgó	Member of Supervisory Board
Isabella Zwack	Member of Supervisory Board
Nándor Szokolczai	Member of Supervisory Board
Thomas Mempel	Member of Supervisory Board
Tibor András Dörnyei	Member of Supervisory Board
Wolfgang Spiller	Member of Supervisory Board
Zoltán Hangodi	Member of Supervisory Board

Members of Management Board

Csaba Belovai	Member of Executive Committee
Frank Odzuck	Member of Executive Committee
László Seprös	Member of Executive Committee
Orsolya Virágh	Member of Executive Committee
Sára Palcsó	Member of Executive Committee
Tibor Dörnyei	Member of Executive Committee