

MBH MORTGAGE BANK CO. PLC

ISIN: HU0000078175 WKN: B0B6ZY5 Asset Class: Stock

Company	2024/04/19 15:54:12
Price	920.00
	HUF
Difference	-2.13%(-20.00)



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Company Profile

MBH Mortgage Bank Co. Plc engages in the provision of mortgage banking services. It operates through the following segments: Retail, Corporate, Treasury, Refinancing, and Other. The Retail segment provides services to retail customers. The Corporate segment caters to corporate customers through offering corporate accounts, deposits, loans in different type and size, with different collaterals, and guarantees. The Treasury segment consists of liquidity management, asset and liability management, and security issue. The Refinancing segment includes refinancing of mortgage loans FHB Commercial Bank and other partner institutions. The Other segment comprises of other subsidiaries. The company was founded on October 21, 1997 and is headquartered in Budapest, Hungary.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	14,000,000		3,000,000		872,000,000	
Bonds	344,134,000,000		279,122,000,000		265,252,000,000	
Receivables	-		-		-	
Accrued liabilities		17,000,000		28,000,000		116,000,000
Liabilities		742,911,000,000		596,079,000,000		545,457,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		10,849,000,000		10,849,000,000		10,849,000,000
Equity capital of a company		71,037,000,000		68,936,000,000		66,684,000,000
Total assets	813,948,000,000	813,948,000,000	665,015,000,000	665,015,000,000	612,141,000,000	612,141,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	14	14	15
Equity ratio	8.73%	10.37%	10.89%
Debt-equity ratio	1,045.81%	864.68%	817.97%

Others

	2022	2021	2020
Tax Expense Rate	16.08%	-0.29%	-22.01%

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Income statement

	2022	2021	2020
Net income	1,811,000,000	2,745,000,000	2,373,000,000
Net commission surplus	557,000,000	589,000,000	688,000,000
Net trading	-	-	-
Operating income before taxes	2,158,000,000	2,737,000,000	1,945,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	347,000,000	-8,000,000	-428,000,000
Result from investments in subsidiaries, associates and other	0	0	0

Board of Directors

Géza Károly Láng	Chairman of Supervisory Board
József Vida	Chairman of Supervisory Board
Akos Ferenc Tisza-Papp	Member of Supervisory Board
Ilona Török	Member of Supervisory Board
Koppány Tibor Lélfa	Member of Supervisory Board
Éva Szilvia Gödör	Member of Supervisory Board
Gabor Kalenyak	Member of Supervisory Board
Ildiko Ginzer	Member of Supervisory Board
Illés Tóth	Member of Supervisory Board
Peter Darazsacz	Member of Supervisory Board
Szabolcs Karoly Brezina	Member of Supervisory Board

Members of Management Board

Gyula László Nagy	Chairman of Managing Board
Edit Erika Toth	Member of Executive Committee