

# MBH MORTGAGE BANK CO. PLC

ISIN: HU0000078175 WKN: B0B6ZY5 Asset Class: Stock

<b>Company</b>	2024/10/18 17:19:59
<b>Price</b>	<b>1,000.00</b>
	HUF
<b>Difference</b>	<b>-0.50%(-5.00)</b>



<b>Contact Details</b>	
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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	19,145,000,000		14,000,000		3,000,000	
Bonds	336,179,000,000		344,134,000,000		279,122,000,000	
Receivables	-		-		-	
Accrued liabilities		16,000,000		17,000,000		28,000,000
Liabilities		828,382,000,000		742,911,000,000		596,079,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		10,849,000,000		10,849,000,000		10,849,000,000
Equity capital of a company		78,205,000,000		71,037,000,000		68,936,000,000
Total assets	906,587,000,000	906,587,000,000	813,948,000,000	813,948,000,000	665,015,000,000	665,015,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17	14	14
Equity ratio	8.63%	8.73%	10.37%
Debt-equity ratio	1,059.24%	1,045.81%	864.68%

## Others

	2023	2022	2021
Tax Expense Rate	9.78%	16.08%	-0.29%

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## Income statement

	2023	2022	2021
<b>Net income</b>	6,663,000,000	1,811,000,000	2,745,000,000
<b>Net commission surplus</b>	219,000,000	557,000,000	589,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	7,385,000,000	2,158,000,000	2,737,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	722,000,000	347,000,000	-8,000,000
<b>Result from investments in subsidiaries, associates and other</b>	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
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