

GRAPHISOFT PARK SE

ISIN: HU0000083696 WKN: - Asset Class: **Stock**

Company

2022/09/26 16:33:13

Price

3,450.00

HUF

Difference

-1.43% (-50.00)



Contact Details

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Company Profile

Graphisoft Park SE engages in the operation and lease of office space. The firm offers development of real estate properties. Its services include offices, parking, shuttle bus services and catering. The company was founded on August 21, 2006 and is headquartered in Budapest, Hungary.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	92,141,000	-	90,671,000	-	82,677,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	50,071,035,000	-	48,241,094,000	-	59,087,954,000
Cash and cash equivalents	3,709,975,000	-	5,769,592,000	-	15,375,369,000	-
Accrued liabilities	-	22,113,000	-	35,905,000	-	63,496,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	2,587,695,000	-	3,412,503,000	-	2,602,687,000
Total assets	88,453,398,000	88,453,398,000	88,994,919,000	88,994,919,000	98,956,698,000	98,956,698,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	24	27	24
Equity ratio	56.61%	54.21%	59.71%
Debt-equity ratio	76.66%	84.48%	67.47%

Others

	2021	2020	2019
Tax Expense Rate	0.18%	-0.17%	0.15%

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Income statement

	2021	2020	2019
Turnover	7,241,143,000	7,015,033,000	6,524,441,000
Net income	3,959,428,000	-4,834,443,000	5,313,657,000
EBIT	11,518,452	-10,333,316	14,292,859
Operating income before taxes	3,966,600,000	-4,826,368,000	5,321,466,000
Cash Flow	4,122,582,000	3,458,891,000	3,997,444,000
Net interest income	-640,780,000	-693,042,000	-395,677,000
Research and development expenses	-	-	-
Income taxes	7,171,000	8,074,000	7,809,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	754,286	649,540	679,629

Board of Directors

Gábor Zoltán Bojár	Chairman of Supervisory Board
György Martin-Hajdu	Member of Supervisory Board
János Kálmán	Member of Supervisory Board
András Szigeti	Member of Supervisory Board
Péter Hornung	Member of Supervisory Board

Members of Management Board

János Kocsány	Chairman of Managing Board
Sándor Bihari	Member of Executive Committee
Zsuzsa Pálfalvi	Member of Executive Committee