GRAPHISOFT PARK SE

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

Company	**2024/04/26** 17:20:00
	Price
	9.00 EUR
	Difference 0.56%(0.05)

Contact Details

GRAPHISOFT PARK SE
- -
Záhony utca 7
1031 Budapest

Tel: +36-1-815-3400
Fax: +36-1-815-3401
Web: http://www.graphisoftpark.com
E-mail: info@graphisoftpark.com

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		250,000		250,000		250,000
Fixed assets	-		-		-	
Equity capital of a company		152,157,000		149,619,000		135,854,000
Cash and cash equivalents	14,562,000		12,236,000		10,066,000	
Accrued liabilities		-		7,000		60,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		5,462,000		8,884,000		7,021,000
Total assets	244,123,000	244,123,000	249,152,000	249,152,000	239,994,000	239,994,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	25	24	24
Equity ratio	62.33%	60.05%	56.61%
Debt-equity ratio	60.44%	66.52%	76.66%

Others

	2023	2022	2021
Tax Expense Rate	0.21%	0.22%	0.18%

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Income statement

	2023	2022	2021
Turnover	24,442,000	22,175,000	20,194,000
Net income	10,162,000	8,786,000	11,042,000
EBIT	11,106,000	10,527,000	12,849,000
Operating income before taxes	10,183,000	8,805,000	11,062,000
Cash Flow	14,706,000	13,241,000	11,497,000
Net interest income	-923,000	-1,722,000	-1,787,000
Research and development expenses	-	-	-
Income taxes	21,000	19,000	20,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	977,680	923,958	841,417

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
Ildiko Farkas	Member of Supervisory Board
Péter Hornung	Member of Supervisory Board

Members of Management Board

Janos Kocsany	Chairman of Managing Board
Ildiko Farkas	Member of Executive Committee
Zsuzsa Pálfall	Member of Executive Committee