

# GRAPHISOFT PARK SE

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

## Company

2022/12/02 17:20:00

Price

**3,160.00**

HUF

Difference

**-1.25% (-40.00)**



## Contact Details

GRAPHISOFT PARK SE Tel: 36-1-815-3400  
 -- Fax: 36-1-815-3401  
 Záhony utca 7 Web: <http://www.graphisoftpark.com>  
 1031 Budapest E-mail: [info@graphisoftpark.com](mailto: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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	92,141,000	-	90,671,000	-	82,677,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	50,071,035,000	-	48,241,094,000	-	59,087,954,000
<b>Cash and cash equivalents</b>	3,709,975,000	-	5,769,592,000	-	15,375,369,000	-
<b>Accrued liabilities</b>	-	22,113,000	-	35,905,000	-	63,496,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	2,587,695,000	-	3,412,503,000	-	2,602,687,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	24	27	24
<b>Equity ratio</b>	56.61%	54.21%	59.71%
<b>Debt-equity ratio</b>	76.66%	84.48%	67.47%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	0.18%	-0.17%	0.15%

# GRAPHISOFT PARK SE

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

## Income statement

	2021	2020	2019
<b>Turnover</b>	7,241,143,000	7,015,033,000	6,524,441,000
<b>Net income</b>	3,959,428,000	-4,834,443,000	5,313,657,000
<b>EBIT</b>	11,057,714	-9,919,983	13,721,144
<b>Operating income before taxes</b>	3,966,600,000	-4,826,368,000	5,321,466,000
<b>Cash Flow</b>	4,122,582,000	3,458,891,000	3,997,444,000
<b>Net interest income</b>	-640,780,000	-693,042,000	-395,677,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	7,171,000	8,074,000	7,809,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	724,114	623,559	652,444

## 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