

# GRAPHISOFT PARK SE

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

## Company

2024/06/28 17:20:00

Price

**9.20** EUR

Difference ▲ 0.00%(0.00)

## 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                     | 2023        |                        | 2022        |                        | 2021        |                        |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
|                                       | Assets      | Liabilities and equity | Assets      | Liabilities and equity | Assets      | Liabilities and equity |
| <b>Current assets</b>                 | -           | -                      | -           | -                      | -           | -                      |
| <b>Common stock capital</b>           | -           | 250,000                | -           | 250,000                | -           | 250,000                |
| <b>Fixed assets</b>                   | -           | -                      | -           | -                      | -           | -                      |
| <b>Equity capital of a company</b>    | -           | 152,157,000            | -           | 149,619,000            | -           | 135,854,000            |
| <b>Cash and cash equivalents</b>      | 14,562,000  | -                      | 12,236,000  | -                      | 10,066,000  | -                      |
| <b>Accrued liabilities</b>            | -           | 0                      | -           | 7,000                  | -           | 60,000                 |
| <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>              | -           | 6,901,000              | -           | 8,884,000              | -           | 7,021,000              |
| <b>Total assets</b>                   | 244,123,000 | 244,123,000            | 249,152,000 | 249,152,000            | 239,994,000 | 239,994,000            |

## Balance notes

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

## Others

|                         | 2023  | 2022  | 2021  |
|-------------------------|-------|-------|-------|
| <b>Tax Expense Rate</b> | 0.21% | 0.22% | 0.18% |

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## Income statement

|  | 2023       | 2022       | 2021       |
|--|------------|------------|------------|
| <b>Turnover</b>  | 24,442,000 | 22,175,000 | 20,194,000 |
| <b>Net income</b>  | 10,162,000 | 8,786,000  | 11,042,000 |
| <b>EBIT</b>  | 11,840,000 | 10,527,000 | 12,849,000 |
| <b>Operating income before taxes</b>                                 | 10,183,000 | 8,805,000  | 11,062,000 |
| <b>Cash Flow</b>   | 14,706,000 | 13,241,000 | 11,497,000 |
| <b>Net interest income</b>   | -1,657,000 | -1,722,000 | -1,787,000 |
| <b>Research and development expenses</b>                             | -          | -          | -          |
| <b>Income taxes</b>  | 21,000     | 19,000     | 20,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 0          | 0          | 0          |
| <b>Revenues per employee</b>   | 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 |