

# GRAPHISOFT PARK SE

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

## Company

2024/10/18 17:20:00

Price

**10.80**

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