

PANNERGY NYRT

ISIN: HU0000089867 WKN: - Asset Class: **Stock**

Company

2022/01/18 10:36:16



Price
1,080.00
HUF

Difference ▲ 1.41% (15.00)



Contact Details

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Company Profile

PannErgy Nyrt engages in the exploration and utilization of renewable and geothermal energy resources. It operates in Miskolc, Szentlőrinc, Berekfürdő, and Győr. The company was founded in 1922 and is headquartered in Budapest, Hungary.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,012,325,000		2,719,514,000		2,919,857,000	
Common stock capital		421,093,000		421,093,000		421,093,000
Fixed assets	23,743,590,000		23,285,485,000		22,952,633,000	
Equity capital of a company		9,746,789,000		10,213,948,000		9,866,857,000
Cash and cash equivalents	665,899,000		1,344,788,000		1,108,246,000	
Accrued liabilities		0		0		18,449,000
Other assets	-		-		-	
Current liabilities		2,545,726,000		3,850,337,000		3,687,553,000
Prepayments and accrued income		-		-		-
Non-current liabilities		10,476,462,000		7,909,752,000		8,332,762,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	26,755,915,000	26,755,915,000	26,004,999,000	26,004,999,000	25,872,490,000	25,872,490,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	18	17	18
Equity ratio	36.43%	39.40%	38.23%
Debt-equity ratio	174.51%	153.81%	161.54%

Others

	2020	2019	2018
Tax Expense Rate	9.65%	5.99%	19.64%

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Income statement

	2020	2019	2018
Turnover	5,922,505,000	5,647,921,000	4,679,096,000
Net income	236,278,000	728,336,000	433,652,000
EBIT	1,676,696	3,052,470	2,118,284
Operating income before taxes	262,013,000	781,682,000	460,975,000
Cash Flow	1,237,938,000	2,600,937,000	2,266,193,000
Net interest income	-336,807,000	-308,486,000	-295,555,000
Research and development expenses	-	-	-
Income taxes	25,293,000	46,784,000	90,526,000
Result from investments in subsidiaries, associates and other	0	0	64,187,000
Revenues per employee	921,279	930,246	727,859

Board of Directors

Balázs Bokorovics	Chairman of Supervisory Board
Attila Juhász	Member of Supervisory Board
Gábor Briglovics	Member of Supervisory Board
Kalman Rencsar	Member of Supervisory Board
Katalin Gyimóthy	Member of Supervisory Board
Lilla Martonfalvai	Member of Supervisory Board

Members of Management Board

Dénes Gyimóthy	Chairman of Managing Board
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