

PANNERGY NYRT

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

Company



2024/03/12 17:20:00

Price

1,365.00

HUF

Difference

-1.44% (-20.00)



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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,542,000,000		3,891,000,000		3,012,325,000	
Common stock capital		400,000,000		421,000,000		421,093,000
Fixed assets	22,833,000,000		23,063,000,000		23,743,590,000	
Equity capital of a company		10,534,000,000		9,980,000,000		9,746,789,000
Cash and cash equivalents	629,000,000		1,276,000,000		665,899,000	
Accrued liabilities		144,000,000		0		0
Other assets	-		-		-	
Current liabilities		4,128,000,000		3,199,000,000		2,545,726,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,274,000,000		10,071,000,000		10,476,462,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	27,375,000,000	27,375,000,000	26,954,000,000	26,954,000,000	26,755,915,000	26,755,915,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	14	18	18
Equity ratio	38.48%	37.03%	36.43%
Debt-equity ratio	159.87%	170.08%	174.51%

Others

	2022	2021	2020
Tax Expense Rate	7.49%	6.95%	9.65%

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Income statement

	2022	2021	2020
Turnover	7,145,000,000	6,380,000,000	5,922,505,000
Net income	1,310,000,000	897,000,000	236,278,000
EBIT	4,357,500	3,205,000	1,497,050
Operating income before taxes	1,416,000,000	964,000,000	262,013,000
Cash Flow	1,868,000,000	2,859,000,000	1,237,938,000
Net interest income	-327,000,000	-318,000,000	-336,807,000
Research and development expenses	-	-	-
Income taxes	106,000,000	67,000,000	25,293,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,275,893	886,111	822,570

Board of Directors

Dénes Tamás Gyimóthy	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

Members of Management Board

Dénes Gyimóthy	Chairman of Managing Board
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