

PANNERGY NYRT

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

Company



2024/04/09 17:19:59

Price

1,325.00

HUF

Difference

-2.21%(-30.00)



Contact Details

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Company Profile

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
Current assets	4,079,000,000		4,542,000,000		3,891,000,000	
Common stock capital		400,000,000		400,000,000		421,000,000
Fixed assets	22,192,000,000		22,833,000,000		23,063,000,000	
Equity capital of a company		11,458,000,000		10,534,000,000		9,980,000,000
Cash and cash equivalents	1,514,000,000		629,000,000		1,276,000,000	
Accrued liabilities		336,000,000		144,000,000		0
Other assets		-		-		-
Current liabilities		3,108,000,000		4,128,000,000		3,199,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		8,518,000,000		9,274,000,000		10,071,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	26,271,000,000	26,271,000,000	27,375,000,000	27,375,000,000	26,954,000,000	26,954,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17	14	18
Equity ratio	43.61%	38.48%	37.03%
Debt-equity ratio	129.28%	159.87%	170.08%

Others

	2023	2022	2021
Tax Expense Rate	6.59%	7.49%	6.95%

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Income statement

	2023	2022	2021
Turnover	9,668,000,000	7,145,000,000	6,380,000,000
Net income	1,716,000,000	1,310,000,000	897,000,000
EBIT	5,665,400	4,531,800	3,333,200
Operating income before taxes	1,837,000,000	1,416,000,000	964,000,000
Cash Flow	4,963,000,000	1,868,000,000	2,859,000,000
Net interest income	-342,000,000	-327,000,000	-318,000,000
Research and development expenses	-	-	-
Income taxes	121,000,000	106,000,000	67,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,478,635	1,326,929	921,556

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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