

# ANY SECURITY PRINTING COMPANY PLC HUF98

ISIN: HU0000093257 WKN: - Asset Class: Stock



## Company Profile

ANY Security Printing Co. Plc engages in the production of security products and solutions, plastic cards, personalized business and administration forms, and conventional printing products. It operates through the following business areas: Government, Financial Sector, Transport, and Retail. The Government business area establishes the security and maintenance of the consumers. The Financial Sector business area manufactures plastic and mobile bank cards. The Transport business area offers security solutions, vehicle marking system, and business correspondence to public vehicles. The Retail business area provides mail services. The company was founded in 1851 and is headquartered in Budapest, Hungary.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	11,876,289,000		11,676,429,000		9,919,935,000	
<b>Common stock capital</b>		1,449,876,000		1,449,876,000		1,449,876,000
<b>Fixed assets</b>	11,284,866,000		11,300,981,000		10,553,475,000	
<b>Equity capital of a company</b>		10,441,674,000		8,490,282,000		7,298,530,000
<b>Cash and cash equivalents</b>	1,297,507,000		2,330,336,000		1,286,667,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,653,469,000		9,169,564,000		11,316,777,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,066,012,000		5,317,564,000		1,858,103,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,764,000		8,471,000		94,391,000
<b>Total assets</b>	23,161,155,000	23,161,155,000	22,977,410,000	22,977,410,000	20,473,410,000	20,473,410,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	49.61%	42.85%	41.05%
<b>Debt-equity ratio</b>	101.58%	133.35%	143.61%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	18.63%	25.19%	23.17%

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## Income statement

	2021	2020	2019
Turnover	40,657,532,000	27,424,022,000	34,130,672,000
Net income	3,606,617,000	784,778,000	1,273,287,000
EBIT	12,379,708	3,744,283	5,206,875
Operating income before taxes	4,881,648,000	1,352,533,000	1,981,101,000
Cash Flow	4,361,918,000	2,157,616,000	4,557,290,000
Net interest income	-70,235,000	-145,180,000	-101,649,000
Research and development expenses	989,000	11,863,000	11,864,000
Income taxes	909,583,000	340,643,000	458,978,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

## Board of Directors

János Stumpf	Chairman of Supervisory Board
Ákos Erdos	Chairman of Supervisory Board
Gábor Kepecs	Member of Supervisory Board
Imre Repa	Member of Supervisory Board
Istvánné Gömöri	Member of Supervisory Board
Erwin Fidelis Reisch	Member of Supervisory Board
Ferenc Berkesi	Member of Supervisory Board
György Gyergyák	Member of Supervisory Board
Gábor Kun	Member of Supervisory Board
Katalin Hegedus	Member of Supervisory Board
László Hanzsek	Member of Supervisory Board
Tamás Erdos	Member of Supervisory Board

## Members of Management Board

Gábor Zsámboki	Chairman of Managing Board
István Ignác	Member of Executive Committee
Lajos Székelyhídi	Member of Executive Committee
Gábor Péter	Member of Executive Committee
Tamás Karakó	Member of Executive Committee
Zoltán Tóth	Member of Executive Committee