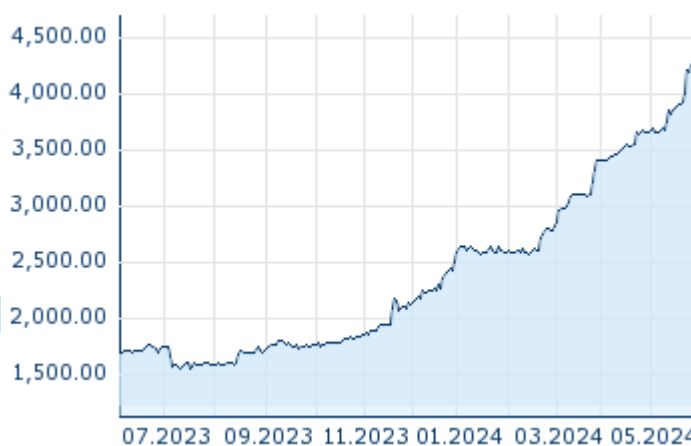


ANY SECURITY PRINTING COMPANY PLC HUF98

ISIN: HU0000093257 WKN: - Asset Class: Stock

| | |
|-------------------|---------------------|
| Company | 2024/05/31 17:19:59 |
| Price | 4,250.00 |
| | HUF |
| Difference | 0.00%(0.00) |



| | |
|-------------------------------|--|
| Contact Details | |
| ANY SECURITY PRINTING CO. PLC | Tel: +36-1-431-1200 |
| -- | Fax: +36-1-431-1220 |
| Halom Utca 5 | Web: http://www.any.hu |
| 1102 Budapest | E-mail: info@any.hu |

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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 27,320,536,000 | | 19,630,794,000 | | 11,876,289,000 | |
| Common stock capital | | 1,449,876,000 | | 1,449,876,000 | | 1,449,876,000 |
| Fixed assets | 14,170,407,000 | | 14,509,291,000 | | 11,284,866,000 | |
| Equity capital of a company | | 12,916,662,000 | | 10,595,436,000 | | 10,441,674,000 |
| Cash and cash equivalents | 6,056,275,000 | | 6,393,330,000 | | 1,297,507,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 23,463,821,000 | | 18,206,653,000 | | 8,653,469,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,110,460,000 | | 5,337,996,000 | | 4,066,012,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,978,000 | | 15,444,000 | | 21,764,000 |
| Total assets | 41,490,943,000 | 41,490,943,000 | 34,140,085,000 | 34,140,085,000 | 23,161,155,000 | 23,161,155,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,082 | 1,082 | - |
| Equity ratio | 34.99% | 34.64% | 49.61% |
| Debt-equity ratio | 185.80% | 188.70% | 101.58% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 19.87% | 20.43% | 18.63% |

ANY SECURITY PRINTING COMPANY PLC HUF98

ISIN: HU0000093257 WKN: - Asset Class: Stock

Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 55,475,269,000 | 43,179,930,000 | 40,657,532,000 |
| Net income | 4,267,289,000 | 2,244,042,000 | 3,606,617,000 |
| EBIT | 16,645,603 | 9,323,751 | 12,874,896 |
| Operating income before taxes | 5,862,390,000 | 3,385,883,000 | 4,881,648,000 |
| Cash Flow | -1,456,400,000 | 11,708,626,000 | 4,361,918,000 |
| Net interest income | -539,765,000 | -200,175,000 | -70,235,000 |
| Research and development expenses | 110,000,000 | 84,000,000 | 989,000 |
| Income taxes | 1,164,753,000 | 691,584,000 | 909,583,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 133,305 | 103,760 | - |

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 |
| Gábor Kun | Member of Supervisory Board |
| Katalin Hegedus | Member of Supervisory Board |
| László Hanzsek | Member of Supervisory Board |
| Robert Brooker | 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 |
| Balazs Megyeri | Member of Executive Committee |
| Gábor Péter | Member of Executive Committee |
| Nikoletta Sajo | Member of Executive Committee |
| Tamás Karakó | Member of Executive Committee |
| Zoltan Fejes | Member of Executive Committee |