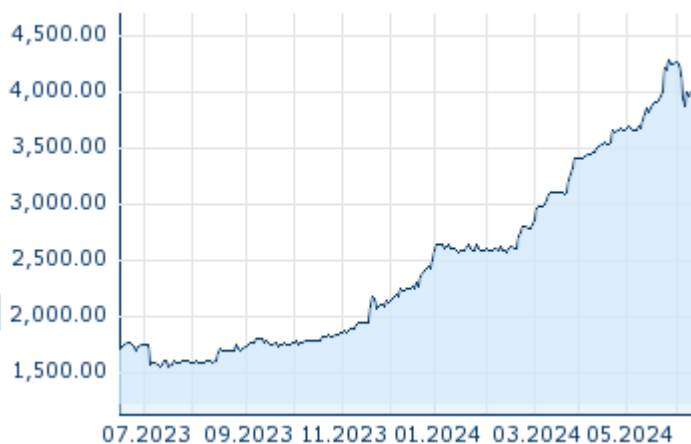


# ANY SECURITY PRINTING COMPANY PLC HUF98

ISIN: HU0000093257 WKN: - Asset Class: Stock

<b>Company</b>	2024/06/14 17:20:00
<b>Price</b>	<b>4,150.00</b>
	HUF
<b>Difference</b>	<b>2.47%(100.00)</b>



<b>Contact Details</b>
ANY SECURITY PRINTING CO. PLC Tel: +36-1-431-1200
-- Fax: +36-1-431-1220
Halom Utca 5 Web: <a href="http://www.any.hu">http://www.any.hu</a>
1102 Budapest E-mail: <a href="mailto:info@any.hu">info@any.hu</a>

## 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
<b>Current assets</b>	27,320,536,000		19,630,794,000		11,876,289,000	
<b>Common stock capital</b>		1,449,876,000		1,449,876,000		1,449,876,000
<b>Fixed assets</b>	14,170,407,000		14,509,291,000		11,284,866,000	
<b>Equity capital of a company</b>		12,916,662,000		10,595,436,000		10,441,674,000
<b>Cash and cash equivalents</b>	6,056,275,000		6,393,330,000		1,297,507,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,463,821,000		18,206,653,000		8,653,469,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,110,460,000		5,337,996,000		4,066,012,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,978,000		15,444,000		21,764,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,082	1,082	-
<b>Equity ratio</b>	34.99%	34.64%	49.61%
<b>Debt-equity ratio</b>	185.80%	188.70%	101.58%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.87%	20.43%	18.63%

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## 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	16,005,388	8,965,145	12,379,708
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	128,178	99,769	-

## 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