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.	l figures, Fiscal year: from 01.01. to 31.12.					
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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

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%

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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 subsidaries, associates and other	0	0	0
Revenues per employee	128,178	99,769	-

Board of Directors	
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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 Ignácz	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	