

# MASTERPLAST SHARE HUF100

ISIN: HU0000093943 WKN: - Asset Class: Stock



## Company Profile

Masterplast Nyrt engages in the manufacture and trade of construction materials. It operates through the following segments: Sales, Construction, and Healthcare. The Sales segment offers fiberglass products, roofing and insulation foils, support, and customized services. The Construction segment provides building systems. The Healthcare segment supplies raw materials and finished items. The company was founded by Balázs Ács and Dávid Tibor in 1997 and is headquartered in Sárszentmihály, 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	27,398,539,000		46,549,094,000		32,496,868,000	
Common stock capital		2,312,129,000		2,422,437,000		2,028,559,000
Fixed assets	52,888,199,000		44,983,541,000		33,540,231,000	
Equity capital of a company		25,974,894,000		32,276,705,000		17,825,369,000
Cash and cash equivalents	6,960,194,000		10,364,501,000		5,669,209,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		20,471,453,000		21,356,841,000		14,279,999,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,840,391,000		37,899,088,000		22,903,079,000
Different income		-		-		-
Other liabilities		12,190,157,000		12,136,343,000		71,086,000
Total assets	80,286,738,000	80,286,738,000	91,532,636,000	91,532,636,000	66,037,100,000	66,037,100,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,138	1,499	1,379
Equity ratio	32.65%	35.56%	27.35%
Debt-equity ratio	206.27%	181.18%	265.58%

## Others

	2023	2022	2021
Tax Expense Rate	5.90%	12.71%	13.65%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	55,409,387,000	79,087,782,000	68,663,813,000
<b>Net income</b>	-6,033,441,000	6,150,144,000	5,687,360,000
<b>EBIT</b>	-14,932,561	19,430,310	18,340,096
<b>Operating income before taxes</b>	-6,517,116,000	6,903,484,000	6,565,688,000
<b>Cash Flow</b>	7,114,732,000	-3,172,018,000	-910,859,000
<b>Net interest income</b>	-773,823,000	-569,712,000	-488,194,000
<b>Research and development expenses</b>	0	109,566,000	129,710,000
<b>Income taxes</b>	-384,834,000	877,203,000	895,934,000
<b>Result from investments in subsidiaries, associates and other</b>	175,420,000	127,415,000	92,739,000
<b>Revenues per employee</b>	126,594	137,177	129,460

## Board of Directors

Dávid Tibor	Chairman of Supervisory Board
Balint Fazekas	Member of Supervisory Board
Balázs Ács	Member of Supervisory Board
Dirk Theuns	Member of Supervisory Board
Margaret Elizabeth Dezse	Member of Supervisory Board

## Members of Management Board

David Tibor	Chairman of Managing Board
Balazs Acs	Member of Executive Committee
Robert Nadasi	Member of Executive Committee