

# MASTERPLAST SHARE HUF100

ISIN: HU0000093943 WKN: - Asset Class: **Stock**

|                   |  |
|-------------------|--|
| <b>Company</b>    | 2024/05/09 17:20:00                              |
| <b>Price</b>      | <b>2,870.00</b>                                  |
|                   | HUF  |
| <b>Difference</b> | <span style="color: green;">▲</span> 0.00%(0.00) |



|                        |  |
|------------------------|--|
| <b>Contact Details</b> |  |
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## 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 |
| <b>Current assets</b>                 | 27,398,539,000 |                        | 46,549,094,000 |                        | 32,496,868,000 |                        |
| <b>Common stock capital</b>           |                | 2,312,129,000          |                | 2,422,437,000          |                | 2,028,559,000          |
| <b>Fixed assets</b>                   | 52,888,199,000 |                        | 44,983,541,000 |                        | 33,540,231,000 |                        |
| <b>Equity capital of a company</b>    |                | 25,974,894,000         |                | 32,276,705,000         |                | 17,825,369,000         |
| <b>Cash and cash equivalents</b>      | 6,960,194,000  |                        | 10,364,501,000 |                        | 5,669,209,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   |                | -                      |                | -                      |                | -                      |
| <b>Current liabilities</b>            |                | 20,471,453,000         |                | 21,356,841,000         |                | 14,279,999,000         |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 33,840,391,000         |                | 37,899,088,000         |                | 22,903,079,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 12,190,157,000         |                | 12,136,343,000         |                | 71,086,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 1,138   | 1,499   | 1,379   |
| <b>Equity ratio</b>        | 32.65%  | 35.56%  | 27.35%  |
| <b>Debt-equity ratio</b>   | 206.27% | 181.18% | 265.58% |

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 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 |