

# APPENNIN HLDGS HUF100

ISIN: HU0000102132 WKN: - Asset Class: **Stock**

## Company

2022/01/18 11:48:20

Price

**246.00**

HUF

Difference

**-3.91%(-10.00)**



## Contact Details

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## Company Profile

Appennin Vagyonkezele Holding Nyrt engages in the development of real estate investment company. It operates through the following segments: Office Rent, Letting of Logistics Property, Operations, and Retail. The company was founded on December 1, 2009 and is headquartered in Budapest, Hungary.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	5,518,979,000	-	5,032,415,000	-	4,881,615,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	29,375,748,000	-	24,408,485,000	-	19,981,247,000
Cash and cash equivalents	8,001,942,000	-	13,556,448,000	-	952,425,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	11,693,678,000	-	4,412,401,000	-	3,632,287,000
<b>Total assets</b>	<b>77,549,741,000</b>	<b>77,549,741,000</b>	<b>63,015,332,000</b>	<b>63,015,332,000</b>	<b>40,207,469,000</b>	<b>40,207,469,000</b>

## Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	37	25	24
Equity ratio	39.23%	39.12%	49.70%
Debt-equity ratio	154.90%	155.64%	101.23%

## Others

	2020	2019	2018
Tax Expense Rate	9.96%	-3.52%	11.48%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	2,612,374,000	2,807,430,000	2,229,734,000
<b>Net income</b>	4,316,157,000	3,903,054,000	5,232,897,000
<b>EBIT</b>	17,266,994	12,781,624	17,655,087
<b>Operating income before taxes</b>	5,147,517,000	3,808,058,000	5,911,224,000
<b>Cash Flow</b>	-1,958,509,000	-2,554,796,000	1,389,591,000
<b>Net interest income</b>	-1,019,266,000	-756,807,000	-394,164,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	512,605,000	-134,144,000	678,327,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	197,693	314,432	260,136

## Board of Directors

Hegelsberger Zoltán	Member of Supervisory Board
Nóra Szabó	Member of Supervisory Board
Kertai Zsolt	Member of Supervisory Board
Nemes István Róbert	Member of Supervisory Board

## Members of Management Board

Tamás Bihari	Chairman of Managing Board
Nóra Szabó	Member of Executive Committee
Ádám Zágonyi	Member of Executive Committee