

# APPENNIN HLDGS HUF100

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

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2022/05/23 17:20:00 |
| <b>Price</b>      | <b>218.00</b>       |
|                   | HUF                 |
| <b>Difference</b> | <b>1.40%(3.00)</b>  |



## Contact Details

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## Company Profile

Appeninn Vagyonkezeleto 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 |
| <b>Current assets</b>                 | -              | -                      | -              | -                      | -              | -                      |
| <b>Common stock capital</b>           | -              | 5,518,979,000          | -              | 5,032,415,000          | -              | 4,881,615,000          |
| <b>Fixed assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Equity capital of a company</b>    | -              | 29,375,748,000         | -              | 24,408,485,000         | -              | 19,981,247,000         |
| <b>Cash and cash equivalents</b>      | 8,001,942,000  | -                      | 13,556,448,000 | -                      | 952,425,000    | -                      |
| <b>Accrued liabilities</b>            | -              | 0                      | -              | 0                      | -              | 0                      |
| <b>Other assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Current liabilities</b>            | -              | -                      | -              | -                      | -              | -                      |
| <b>Prepayments and accrued income</b> | -              | -                      | -              | -                      | -              | -                      |
| <b>Non-current liabilities</b>        | -              | -                      | -              | -                      | -              | -                      |
| <b>Different income</b>               | -              | -                      | -              | -                      | -              | -                      |
| <b>Other liabilities</b>              | -              | 11,788,304,000         | -              | 4,412,401,000          | -              | 3,632,287,000          |
| <b>Total assets</b>                   | 77,549,741,000 | 77,549,741,000         | 63,015,332,000 | 63,015,332,000         | 40,207,469,000 | 40,207,469,000         |

## Balance notes

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

## Others

|                         | 2020  | 2019   | 2018   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 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>                                                          | 16,033,638     | 11,868,651     | 16,394,010    |
| <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>                                         | 183,572        | 291,973        | 241,555       |

## 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 |