

# APPENNIN HLDGS HUF100

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

<b>Company</b>	2022/07/04 17:19:59
<b>Price</b>	<b>207.00</b>
	HUF
<b>Difference</b>	<b>-1.90%(-4.00)</b>



<b>Contact Details</b>	
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## Company Profile

Appennin 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>	15,416,959	11,412,164	15,763,471
<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>	176,512	280,743	232,264

## 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