

APPENNIN HLDGS HUF100

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

Company

2022/07/04 17:19:59

Price

207.00

HUF

Difference

-1.90%(-4.00)



Contact Details

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Company Profile

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	-	11,788,304,000	-	4,412,401,000	-	3,632,287,000
Total assets	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
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
Turnover	2,612,374,000	2,807,430,000	2,229,734,000
Net income	4,316,157,000	3,903,054,000	5,232,897,000
EBIT	15,416,959	11,412,164	15,763,471
Operating income before taxes	5,147,517,000	3,808,058,000	5,911,224,000
Cash Flow	-1,958,509,000	-2,554,796,000	1,389,591,000
Net interest income	-1,019,266,000	-756,807,000	-394,164,000
Research and development expenses	-	-	-
Income taxes	512,605,000	-134,144,000	678,327,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	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