

# APPENNIN HLDGS HUF100

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

## Company

2024/04/09 17:20:00

Price

**544.00**

HUF

Difference



-0.37%(-2.00)



## Contact Details

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## Company Profile

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		5,608,456,000		5,518,979,000		5,032,415,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		27,339,147,000		29,375,748,000		24,408,485,000
Cash and cash equivalents	9,161,566,000		8,001,942,000		13,556,448,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		19,540,316,000		11,788,304,000		4,412,401,000
Total assets	87,307,253,000	87,307,253,000	77,549,741,000	77,549,741,000	63,015,332,000	63,015,332,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	59	37	25
Equity ratio	31.36%	39.23%	39.12%
Debt-equity ratio	218.87%	154.90%	155.64%

## Others

	2021	2020	2019
Tax Expense Rate	-14.56%	9.96%	-3.52%

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## Income statement

	2021	2020	2019
Turnover	3,022,518,000	2,612,374,000	2,807,430,000
Net income	-1,076,974,000	4,316,157,000	3,903,054,000
EBIT	-1,541,213	16,033,638	11,868,651
Operating income before taxes	-1,809,047,000	5,147,517,000	3,808,058,000
Cash Flow	5,381,995,000	-1,958,509,000	-2,554,796,000
Net interest income	-1,216,273,000	-1,019,266,000	-756,807,000
Research and development expenses	-	-	-
Income taxes	263,436,000	512,605,000	-134,144,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	133,196	183,572	291,973

## Board of Directors

László Zsolt Kertai	Chairman of Supervisory Board
Endre Illés Tibor	Member of Supervisory Board
Csaba Tóry	Member of Supervisory Board
Zoltán Jombik	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