

# APPENNIN HLDGS HUF100

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

## Company

2024/04/16 17:19:59

Price

**514.00**

HUF

Difference

**-4.10%(-22.00)**



## 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	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
<b>Total assets</b>	<b>87,307,253,000</b>	<b>87,307,253,000</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>

## 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
<b>Turnover</b>	3,022,518,000	2,612,374,000	2,807,430,000
<b>Net income</b>	-1,076,974,000	4,316,157,000	3,903,054,000
<b>EBIT</b>	-1,481,935	15,416,959	11,412,164
<b>Operating income before taxes</b>	-1,809,047,000	5,147,517,000	3,808,058,000
<b>Cash Flow</b>	5,381,995,000	-1,958,509,000	-2,554,796,000
<b>Net interest income</b>	-1,216,273,000	-1,019,266,000	-756,807,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	263,436,000	512,605,000	-134,144,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	128,073	176,512	280,743

## 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