

APPENNIN HLDGS HUF100

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

| | |
|-------------------|--|
| Company | 2024/04/26 17:20:00 |
| Price | 520.00 |
| | HUF |
| Difference | ▲ 0.39%(2.00) |



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|------------------------------------|--|
| Contact Details | |
| APPENNIN VAGYONKEZELO HOLDING NYRT | Tel: +36-1-346-8869 |
| -- | Fax: +36-1-346-8868 |
| Kelenhegyi út 43, B V. em. 1 | Web: http://www.appenninholding.com |
| 1118 Budapest | E-mail: info@appenninholding.com |

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 |
| 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 | -1,481,935 | 15,416,959 | 11,412,164 |
| 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 | 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 |