

# APPENNIN HLDGS HUF100

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

## Company

2024/05/10 17:20:00

Price

**502.00**

HUF

Difference



-0.40%(-2.00)



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## Company Profile

Appennin Vagyonkezelő 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		5,816,168,000		6,093,650,000		5,608,456,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		42,449,140,000		33,337,829,000		27,339,147,000
Cash and cash equivalents	7,782,958,000		22,149,984,000		9,161,566,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		4,011,552,000		9,597,858,000		19,540,316,000
Total assets	80,529,315,000	80,529,315,000	76,273,491,000	76,273,491,000	87,307,253,000	87,307,253,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8	16	59
Equity ratio	52.71%	43.01%	31.36%
Debt-equity ratio	89.71%	132.52%	218.87%

## Others

	2023	2022	2021
Tax Expense Rate	-35.13%	12.10%	-14.56%

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## Income statement

	2023	2022	2021
Turnover	7,682,414,000	3,168,813,000	3,022,518,000
Net income	7,607,307,000	5,278,427,000	-1,076,974,000
EBIT	17,997,600	16,448,811	-1,541,213
Operating income before taxes	5,629,756,000	5,255,371,000	-1,809,047,000
Cash Flow	3,960,655,000	12,592,689,000	5,381,995,000
Net interest income	-1,292,397,000	-1,071,094,000	-1,216,273,000
Research and development expenses	-	-	-
Income taxes	-1,977,550,000	636,006,000	263,436,000
Result from investments in subsidiaries, associates and other	-	0	-
Revenues per employee	2,496,785	514,932	133,196

## 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

Györgyi Szűcs	Chairman of Managing Board
Csizmadia Ildiko	Member of Executive Committee