

APPENNIN HLDGS HUF100

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

Company	2024/05/02 17:20:00
Price	475.00
	HUF
Difference	-2.86%(-14.00)



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
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