APPENNIN HLDGS HUF100

ISIN: HU0000102132 WKN: - Asset Class: Stock



Company Profile

Appeninn Vagyonkezelo 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 01.0	1. to 31.12.					
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	-		-		-	
Common stock capital		5,816,168,000		-		5,608,456,000
Fixed assets	-		-		-	
Equity capital of a company		42,449,140,000		-		27,339,147,000
Cash and cash equivalents	7,782,958,000		-		9,161,566,000	
Accrued liabilities		0		-		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		4,011,552,000		-		19,540,316,000
Total assets	80,529,315,000	80,529,315,000	-	-	87,307,253,000	87,307,253,000

Other liabilities		4,011,552,000		-		19,540,316,000
Total assets	80,529,315,000	80,529,315,000	-	-	87,307,253,000	87,307,253,000
Balance notes						
			202	3	2022	2021
Accounting standard			IFR	S	-	IFRS
Employees				8	-	59
Equity ratio			ا۔	%	-%	31.36%
Debt-equity ratio			-	%	-%	218.87%
Others						
			202	3	2022	2021
Tax Expense Rate			ال	%	-%	-14.56%

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Income statement			
	2023	2022	2021
Turnover	7,682,414,000	-	3,022,518,000
Net income	7,607,307,000	-	-1,076,974,000
EBIT	-	-	-1,481,935
Operating income before taxes	5,629,756,000	-	-1,809,047,000
Cash Flow	3,960,655,000	-	5,381,995,000
Net interest income	-1,292,397,000	-	-1,216,273,000
Research and development expenses	-	-	-
Income taxes	-1,977,550,000	-	263,436,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	-	-	128,073

Board of Directors	
László Zsolt Kertai	Chairman of Supervisory Board
Endre Illés Tibor	Member of Supervisory Board
Csaba Törÿ	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	