

# APPENNIN HLDGS HUF100

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

## Company

2024/05/03 17:20:00

Price

**504.00**

HUF

Difference

**6.11%(29.00)**



## Contact Details

APPENNIN  
VAGYONKEZELO  
HOLDING NYRT

Tel: +36-1-346-8869

Fax: +36-1-346-8868

Web:

<http://www.appenninholding.com>

E-mail:

[info@appenninholding.com](mailto:info@appenninholding.com)

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Kelenhegyi út 43, B V. em. 1

1118 Budapest

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	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	-	33,337,829,000	-	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
<b>Total assets</b>	<b>80,529,315,000</b>	<b>80,529,315,000</b>	<b>76,273,491,000</b>	<b>76,273,491,000</b>	<b>87,307,253,000</b>	<b>87,307,253,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8	-	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%	-%	-14.56%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	7,682,414,000	3,168,813,000	3,022,518,000
<b>Net income</b>	7,607,307,000	-	-1,076,974,000
<b>EBIT</b>	17,997,600	13,663,965	-1,541,213
<b>Operating income before taxes</b>	5,629,756,000	5,255,371,000	-1,809,047,000
<b>Cash Flow</b>	3,960,655,000	-	5,381,995,000
<b>Net interest income</b>	-1,292,397,000	-	-1,216,273,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-1,977,550,000	636,006,000	263,436,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	2,496,785	-	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

Tamás Bihari	Chairman of Managing Board
Nóra Szabó	Member of Executive Committee
Ádám Zágonyi	Member of Executive Committee