

# APPENNIN HLDGS HUF100

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

<b>Company</b>	2024/05/08 17:20:00
<b>Price</b>	<b>508.00</b>
	HUF
<b>Difference</b>	<span style="color: red;">-0.39%(-2.00)</span>



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		5,816,168,000		6,093,650,000		5,608,456,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		42,449,140,000		33,337,829,000		27,339,147,000
<b>Cash and cash equivalents</b>	7,782,958,000		22,149,984,000		9,161,566,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,011,552,000		9,597,858,000		19,540,316,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8	16	59
<b>Equity ratio</b>	52.71%	43.01%	31.36%
<b>Debt-equity ratio</b>	89.71%	132.52%	218.87%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-35.13%	12.10%	-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	5,278,427,000	-1,076,974,000
<b>EBIT</b>	17,997,600	16,448,811	-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	12,592,689,000	5,381,995,000
<b>Net interest income</b>	-1,292,397,000	-1,071,094,000	-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>	-	0	-
<b>Revenues per employee</b>	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
Csizmádia Ildiko	Member of Executive Committee