

APPENNIN HLDGS HUF100

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

Company

2024/07/26 17:20:00

Price

596.00

HUF

Difference

-0.33%(-2.00)



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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
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	17,305,385	15,816,164	-1,481,935
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	2,400,754	495,127	128,073

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