

OPUS GLOBAL NYRT

ISIN: HU0000110226 WKN: 5474633 Asset Class: **Stock**

Company

2024/04/18 17:20:00



Price
398.50
HUF

Difference ▲
1.14%(4.50)



Contact Details

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Company Profile

OPUS GLOBAL Nyrt. is a holding company, which engages in the management of companies of various profiles in asset management. It operates through the following segments: Industrial Manufacturing, Agriculture and Food Industry, Energy, Asset Management, and Tourism. The company was founded by Koves Janos and Ferenc Hutya in 1912 and is headquartered in Budapest, Hungary.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	397,216,833,000		261,737,956,000		205,071,191,000	
Common stock capital		17,541,151,000		17,541,151,000		17,541,151,000
Fixed assets	645,363,311,000		627,777,710,000		355,012,085,000	
Equity capital of a company		343,261,886,000		314,464,019,000		227,618,628,000
Cash and cash equivalents	174,218,420,000		133,708,689,000		127,825,377,000	
Accrued liabilities		11,126,394,000		5,845,747,000		2,990,690,000
Other assets	-		-		-	
Current liabilities		325,605,918,000		201,994,436,000		160,372,670,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		324,559,198,000		334,727,908,000		132,106,184,000
Different income		-		-		-
Other liabilities		476,301,000		37,536,000		15,213,374,000
Total assets	1,042,580,144,000	1,042,580,144,000	889,515,666,000	889,515,666,000	560,083,276,000	560,083,276,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	4,665	4,649	3,083
Equity ratio	46.07%	45.07%	46.24%
Debt-equity ratio	117.04%	121.86%	116.26%

Others

	2022	2021	2020
Tax Expense Rate	21.41%	4.25%	-27.86%

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Income statement

	2022	2021	2020
Turnover	513,877,201,000	295,131,983,000	223,433,126,000
Net income	12,321,031,000	31,749,548,000	-8,809,351,000
EBIT	94,342,010	136,083,450	-6,307,763
Operating income before taxes	30,769,712,000	45,850,346,000	-5,943,812,000
Cash Flow	100,806,238,000	30,139,521,000	39,514,621,000
Net interest income	-6,967,092,000	-8,583,034,000	-3,420,707,000
Research and development expenses	-	-	-
Income taxes	6,587,726,000	1,950,544,000	1,655,686,000
Result from investments in subsidiaries, associates and other	-1,953,345,000	-2,235,023,000	-923,774,000
Revenues per employee	275,390	158,707	181,182

Board of Directors

János Tima	Chairman of Supervisory Board
József Vida	Chairman of Supervisory Board
Éva Szilvia Godór	Member of Supervisory Board
Balázs Torda	Member of Supervisory Board
Détári-Szabó Ádám	Member of Supervisory Board
Görbedi László	Member of Supervisory Board
Makai Szabolcs	Member of Supervisory Board
Tünde Konczné Kondás	Member of Supervisory Board
Zoltán Németh	Member of Supervisory Board

Members of Management Board

Koppány Tibor Lelfai	Chairman of Managing Board
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