

# OPUS GLOBAL NYRT

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

## Company

2024/04/19 17:20:00



Price  
**395.00**  
HUF

Difference ▼  
-0.88% (-3.50)



## 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
<b>Current assets</b>	397,216,833,000		261,737,956,000		205,071,191,000	
<b>Common stock capital</b>		17,541,151,000		17,541,151,000		17,541,151,000
<b>Fixed assets</b>	645,363,311,000		627,777,710,000		355,012,085,000	
<b>Equity capital of a company</b>		343,261,886,000		314,464,019,000		227,618,628,000
<b>Cash and cash equivalents</b>	174,218,420,000		133,708,689,000		127,825,377,000	
<b>Accrued liabilities</b>		11,126,394,000		5,845,747,000		2,990,690,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		325,605,918,000		201,994,436,000		160,372,670,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		324,559,198,000		334,727,908,000		132,106,184,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		476,301,000		37,536,000		15,213,374,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,665	4,649	3,083
<b>Equity ratio</b>	46.07%	45.07%	46.24%
<b>Debt-equity ratio</b>	117.04%	121.86%	116.26%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	21.41%	4.25%	-27.86%

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## Income statement

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