

OPUS GLOBAL NYRT

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

Company



2024/05/03 10:30:50

Price

371.50

HUF

Difference



2.62%(9.50)



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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 439,456,373,000 | | 397,216,833,000 | | 261,737,956,000 | |
| Common stock capital | | 17,541,151,000 | | 17,541,151,000 | | 17,541,151,000 |
| Fixed assets | 633,192,703,000 | | 645,363,311,000 | | 627,777,710,000 | |
| Equity capital of a company | | 355,778,711,000 | | 343,261,886,000 | | 314,464,019,000 |
| Cash and cash equivalents | 247,679,196,000 | | 174,218,420,000 | | 133,708,689,000 | |
| Accrued liabilities | | 14,287,348,000 | | 11,126,394,000 | | 5,845,747,000 |
| Other assets | | - | | - | | - |
| Current liabilities | | 300,779,152,000 | | 325,605,918,000 | | 201,994,436,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 303,607,565,000 | | 324,559,198,000 | | 334,727,908,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 5,308,555,000 | | 476,301,000 | | 37,536,000 |
| Total assets | 1,072,649,076,000 | 1,072,649,076,000 | 1,042,580,144,000 | 1,042,580,144,000 | 889,515,666,000 | 889,515,666,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 4,457 | 4,665 | 4,649 |
| Equity ratio | 45.99% | 46.07% | 45.07% |
| Debt-equity ratio | 117.46% | 117.04% | 121.86% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|-------|
| Tax Expense Rate | 14.32% | 21.41% | 4.25% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-----------------|-----------------|-----------------|
| Turnover | 643,788,064,000 | 513,877,201,000 | 295,131,983,000 |
| Net income | 25,856,276,000 | 12,321,031,000 | 31,749,548,000 |
| EBIT | 123,488,570 | 98,115,690 | 141,526,788 |
| Operating income before taxes | 52,390,532,000 | 30,769,712,000 | 45,850,346,000 |
| Cash Flow | 91,522,238,000 | 100,806,238,000 | 30,139,521,000 |
| Net interest income | 4,894,928,000 | -6,967,092,000 | -8,583,034,000 |
| Research and development expenses | - | - | - |
| Income taxes | 7,503,437,000 | 6,587,726,000 | 1,950,544,000 |
| Result from investments in subsidiaries, associates and other | 2,500,000 | -1,953,345,000 | -2,235,023,000 |
| Revenues per employee | 375,555 | 286,405 | 165,056 |

Board of Directors

| | |
|----------------------|-------------------------------|
| János Tima | Chairman of Supervisory Board |
| Éva Szilvia Gödör | Member of Supervisory Board |
| Tünde Konczné Kondás | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|----------------------------|
| Koppány Tibor Lelfai | Chairman of Managing Board |
|----------------------|----------------------------|