

# OPUS GLOBAL NYRT

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

## Company

2024/04/25 16:03:55



**Price**  
**387.00**  
HUF

**Difference** ▲  
**-2.40%(-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                     | 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 |
|----------------------|----------------------------|