

# OPUS GLOBAL NYRT

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

## Company

2024/04/26 17:20:00



Price  
**391.50**  
HUF

Difference ▲  
1.03%(4.00)



## Contact Details

OPUS GLOBAL NYRT. Tel: +36-1-433-07-00  
-- Fax: +36-1-433-07-03  
Andrássy út 59 Web: <http://www.opusglobal.hu>  
1062 Budapest E-mail: [info@opusglobal.hu](mailto:info@opusglobal.hu)

## 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
<b>Current assets</b>	439,456,373,000		397,216,833,000		261,737,956,000	
<b>Common stock capital</b>		17,541,151,000		17,541,151,000		17,541,151,000
<b>Fixed assets</b>	633,192,703,000		645,363,311,000		627,777,710,000	
<b>Equity capital of a company</b>		355,778,711,000		343,261,886,000		314,464,019,000
<b>Cash and cash equivalents</b>	247,679,196,000		174,218,420,000		133,708,689,000	
<b>Accrued liabilities</b>		14,287,348,000		11,126,394,000		5,845,747,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		300,779,152,000		325,605,918,000		201,994,436,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		303,607,565,000		324,559,198,000		334,727,908,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,308,555,000		476,301,000		37,536,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,457	4,665	4,649
<b>Equity ratio</b>	45.99%	46.07%	45.07%
<b>Debt-equity ratio</b>	117.46%	117.04%	121.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.32%	21.41%	4.25%

# OPUS GLOBAL NYRT

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

## Income statement

	2023	2022	2021
<b>Turnover</b>	643,788,064,000	513,877,201,000	295,131,983,000
<b>Net income</b>	25,856,276,000	12,321,031,000	31,749,548,000
<b>EBIT</b>	118,739,010	94,342,010	136,083,450
<b>Operating income before taxes</b>	52,390,532,000	30,769,712,000	45,850,346,000
<b>Cash Flow</b>	91,522,238,000	100,806,238,000	30,139,521,000
<b>Net interest income</b>	4,894,928,000	-6,967,092,000	-8,583,034,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	7,503,437,000	6,587,726,000	1,950,544,000
<b>Result from investments in subsidiaries, associates and other</b>	2,500,000	-1,953,345,000	-2,235,023,000
<b>Revenues per employee</b>	361,111	275,390	158,707

## 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
----------------------	----------------------------