

# OPUS GLOBAL NYRT

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

## Company

2024/05/13 17:05:26



Price

**380.00**

HUF

Difference



-0.26% (-1.00)



## 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
<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%

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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
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