

OPUS GLOBAL NYRT

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

Company

2024/08/16 13:10:53



Price

417.00

HUF

Difference

-0.48%(-2.00)



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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	118,739,010	94,342,010	136,083,450
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	361,111	275,390	158,707

Board of Directors

Tünde Konczné Kondás	Chairman of Supervisory Board
Éva Szilvia Gódor	Member of Supervisory Board
János Tima	Member of Supervisory Board
Keresztyenne Deak Katalin	Member of Supervisory Board

Members of Management Board

Koppány Tibor Lelfai	Chairman of Managing Board
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