

# OPUS GLOBAL NYRT

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

## Company

2024/09/18 16:25:27



Price

**458.00**

HUF

Difference



0.33%(1.50)



## 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
<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
<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

Tünde Konczné Kondás	Chairman of Supervisory Board
Éva Szilvia Gődör	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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