

WABERER'S INTERNATIONAL PLC EUR0.35

ISIN: HU0000120720 WKN: - Asset Class: **Stock**

Company	2024/04/19 17:20:01	4,000.00
	Price	
	4,000.00	
	HUF	
	Difference	0.25%(10.00)



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Company Profile

Waberer's International Zrt provides logistics service. It offers services in the areas of full truckload transportation, freight forwarding and fleet services. The firm operates through the following segments: International Transportation Services, Regional Contractual Logistics Services, and Others. The International Transportation Services segment includes international full load truck (FTL) transport and shipping, and international forwarding. The Regional Contractual Logistics Services segment provides domestic FTL and less than load (LTL) transport and shipping, warehousing, and vehicle repairs for third parties. The Others segment encompasses insurance services. The company was founded in 1948 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
Current assets	111,842,888,000		66,522,672,000		63,444,849,000	
Common stock capital		2,449,953,000		2,254,880,000		2,229,424,000
Fixed assets	135,560,341,000		123,538,579,000		117,520,819,000	
Equity capital of a company		31,154,611,000		25,363,540,000		20,451,444,000
Cash and cash equivalents	36,090,157,000		21,591,645,000		27,603,592,000	
Accrued liabilities		53,195,380,000		49,120,874,000		42,979,985,000
Other assets	-		-		-	
Current liabilities		69,688,715,000		77,333,422,000		79,141,130,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		146,559,903,000		87,364,288,000		81,373,093,000
Different income		-		-		-
Other liabilities		573,043,000		949,054,000		1,237,843,000
Total assets	247,403,230,000	247,403,230,000	190,061,252,000	190,061,252,000	180,965,668,000	180,965,668,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	5,900	5,800	-
Equity ratio	12.63%	13.41%	11.34%
Debt-equity ratio	691.74%	645.83%	781.60%

Others

	2022	2021	2020
Tax Expense Rate	25.73%	21.59%	-11.96%

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Income statement

	2022	2021	2020
Turnover	264,921,668,000	211,855,606,000	199,907,919,000
Net income	6,341,357,000	6,446,890,000	-14,706,959,000
EBIT	27,599,151	24,445,223	-29,102,331
Operating income before taxes	8,551,170,000	8,275,284,000	-13,115,841,000
Cash Flow	9,117,146,000	17,099,912,000	26,505,178,000
Net interest income	-2,488,489,000	-1,502,804,000	-1,474,908,000
Research and development expenses	-	-	-
Income taxes	2,200,014,000	1,786,440,000	1,568,999,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	112,255	91,317	-

Board of Directors

Éva Hegedus	Chairman of Supervisory Board
Attila Végh	Member of Supervisory Board
Verestoy Attila	Member of Supervisory Board
David William Moffat Thompson	Member of Supervisory Board
Krisztian Hall	Member of Supervisory Board
Sándor Székely	Member of Supervisory Board

Members of Management Board

Zsolt Barna	Chairman of Managing Board
Szabolcs Tóth	Member of Executive Committee