

# WABERER'S INTERNATIONAL PLC EUR0.35

ISIN: HU0000120720 WKN: - Asset Class: Stock

|                   |                       |
|-------------------|-----------------------|
| <b>Company</b>    | 2024/04/26 17:20:00   |
| <b>Price</b>      | <b>4,100.00</b>       |
|                   | HUF                   |
| <b>Difference</b> | <b>-0.73%(-30.00)</b> |



|                             |  |
|-----------------------------|--|
| <b>Contact Details</b>      |  |
| WABERER'S INTERNATIONAL ZRT | Tel: +36-1-421-6666  |
| --                          | Fax: +36-1-421-6699  |
| Nagykorösi út 351           | Web: <a href="http://www.waberers.com/en">http://www.waberers.com/en</a> |
| 1239 Budapest               | E-mail: <a href="mailto:info@waberers.com">info@waberers.com</a>         |

## 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                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 102,778,003,000 |                        | 111,842,888,000 |                        | 66,522,672,000  |                        |
| <b>Common stock capital</b>           |                 | 2,338,391,000          |                 | 2,449,953,000          |                 | 2,254,880,000          |
| <b>Fixed assets</b>                   | 166,133,967,000 |                        | 135,560,341,000 |                        | 123,538,579,000 |                        |
| <b>Equity capital of a company</b>    |                 | 57,818,049,000         |                 | 31,154,611,000         |                 | 25,363,540,000         |
| <b>Cash and cash equivalents</b>      | 25,634,397,000  |                        | 36,090,157,000  |                        | 21,591,645,000  |                        |
| <b>Accrued liabilities</b>            |                 | 37,497,587,000         |                 | 53,195,380,000         |                 | 49,120,874,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 75,320,058,000         |                 | 69,688,715,000         |                 | 77,333,422,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 135,773,863,000        |                 | 146,559,903,000        |                 | 87,364,288,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 0                      |                 | 573,043,000            |                 | 949,054,000            |
| <b>Total assets</b>                   | 268,911,971,000 | 268,911,971,000        | 247,403,230,000 | 247,403,230,000        | 190,061,252,000 | 190,061,252,000        |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 6,044   | 5,900   | 5,800   |
| <b>Equity ratio</b>        | 21.54%  | 12.63%  | 13.41%  |
| <b>Debt-equity ratio</b>   | 364.29% | 691.74% | 645.83% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 23.41% | 25.73% | 21.59% |

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## Income statement

|  | 2023            | 2022            | 2021            |
|--|-----------------|-----------------|-----------------|
| <b>Turnover</b>  | 271,281,458,000 | 264,921,668,000 | 211,855,606,000 |
| <b>Net income</b>  | 11,246,074,000  | 6,341,357,000   | 6,446,890,000   |
| <b>EBIT</b>  | 45,784,129      | 27,599,151      | 24,445,223      |
| <b>Operating income before taxes</b>                                 | 14,792,265,000  | 8,551,170,000   | 8,275,284,000   |
| <b>Cash Flow</b>   | 33,626,798,000  | 9,117,146,000   | 17,099,912,000  |
| <b>Net interest income</b>   | -3,521,386,000  | -2,488,489,000  | -1,502,804,000  |
| <b>Research and development expenses</b>                             | -               | -               | -               |
| <b>Income taxes</b>  | 3,463,383,000   | 2,200,014,000   | 1,786,440,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -381,000        | 0               | 0               |
| <b>Revenues per employee</b>   | 112,211         | 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 |