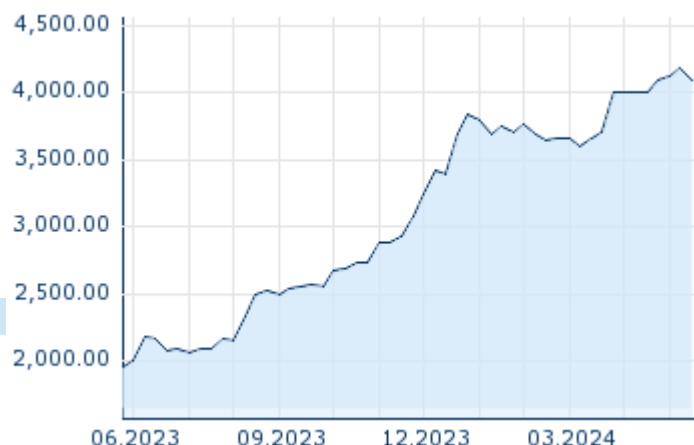


# WABERER'S INTERNATIONAL PLC EUR0.35

ISIN: HU0000120720 WKN: - Asset Class: Stock

Company	2024/05/17 17:20:00
Price	4,090.00
HUF	
Difference	0.74%(30.00)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	102,778,003,000		111,842,888,000		66,522,672,000	
Common stock capital		2,338,391,000		2,449,953,000		2,254,880,000
Fixed assets	166,133,967,000		135,560,341,000		123,538,579,000	
Equity capital of a company		57,818,049,000		31,154,611,000		25,363,540,000
Cash and cash equivalents	25,634,397,000		36,090,157,000		21,591,645,000	
Accrued liabilities		37,497,587,000		53,195,380,000		49,120,874,000
Other assets	-		-		-	
Current liabilities		75,320,058,000		69,688,715,000		77,333,422,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		135,773,863,000		146,559,903,000		87,364,288,000
Different income		-		-		-
Other liabilities		0		573,043,000		949,054,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	6,044	5,900	5,800
Equity ratio	21.54%	12.63%	13.41%
Debt-equity ratio	364.29%	691.74%	645.83%

## Others

	2023	2022	2021
Tax Expense Rate	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>	47,615,494	28,703,117	25,423,031
<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>	116,700	116,745	94,970

## 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