WABERER'S INTERNATIONAL PLC EUR0.35

ISIN: HU0000120720 WKN: - Asset Class: Stock



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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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 access						

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