

RICHTER GEDEON VEGYESZETI GYAR NYRT

ISIN: HU0000123096 WKN: 4042387 Asset Class: Stock

Company

2024/04/09 17:19:59



Price

9,400.00

HUF

Difference

0.53%(50.00)



Contact Details

CHEMICAL WORKS OF GEDEON
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Company Profile

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	534,913,000,000		575,770,000,000		412,622,000,000	
Common stock capital		18,638,000,000		18,638,000,000		18,638,000,000
Fixed assets	826,304,000,000		764,519,000,000		732,660,000,000	
Equity capital of a company		1,142,581,000,000		1,060,352,000,000		923,022,000,000
Cash and cash equivalents	80,493,000,000		79,719,000,000		59,856,000,000	
Accrued liabilities		6,559,000,000		5,079,000,000		5,878,000,000
Other assets	-		-		-	
Current liabilities		114,508,000,000		179,507,000,000		123,213,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		104,128,000,000		91,997,000,000		92,153,000,000
Different income		-		-		-
Other liabilities		79,746,000,000		32,358,000,000		15,287,000,000
Total assets	1,361,217,000,000	1,361,217,000,000	1,340,289,000,000	1,340,289,000,000	1,145,282,000,000	1,145,282,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	12,167	12,262
Equity ratio	84.80%	79.89%	81.30%
Debt-equity ratio	17.92%	25.17%	23.00%

Others

	2023	2022	2021
Tax Expense Rate	6.58%	5.27%	3.76%

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Income statement

	2023	2022	2021
Turnover	805,158,000,000	802,755,000,000	630,595,000,000
Net income	158,850,000,000	155,581,000,000	139,626,000,000
EBIT	405,867,800	400,725,000	367,062,800
Operating income before taxes	165,406,000,000	159,513,000,000	143,465,000,000
Cash Flow	148,535,000,000	198,388,000,000	142,863,000,000
Net interest income	9,303,000,000	5,388,000,000	2,287,000,000
Research and development expenses	78,344,000,000	75,109,000,000	61,005,000,000
Income taxes	10,889,000,000	8,408,000,000	5,395,000,000
Result from investments in subsidiaries, associates and other	6,134,000,000	6,150,000,000	3,110,000,000
Revenues per employee	-	171,543	133,710

Board of Directors

Attila Chikán	Chairman of Supervisory Board
Szilveszter Vizi	Chairman of Supervisory Board
Anett Pandurics	Member of Supervisory Board
Ilona Hardy	Member of Supervisory Board
Livia Pavlik	Member of Supervisory Board
Pal Nandor	Member of Supervisory Board
Péter Cserhádi	Member of Supervisory Board
Róbert Jonathán Bedros	Member of Supervisory Board
Zoltán Matos	Member of Supervisory Board
Balazs Szepesi	Member of Supervisory Board
Bálint Szécsényi	Member of Supervisory Board
Erik Bogsch	Member of Supervisory Board
Ferenc Sallai	Member of Supervisory Board
Gabriella Balogh	Member of Supervisory Board
Gal Krisztina	Member of Supervisory Board
István Hamecz	Member of Supervisory Board
Laszlo Nemeth	Member of Supervisory Board

Members of Management Board

Gábor Orbán	Chairman of Managing Board
György Thaler	Member of Executive Committee
Gábor Gulácsi	Member of Executive Committee
Istvan Greiner	Member of Executive Committee
Erik Bogsch	Member of Executive Committee
Tibor Horváth	Member of Executive Committee