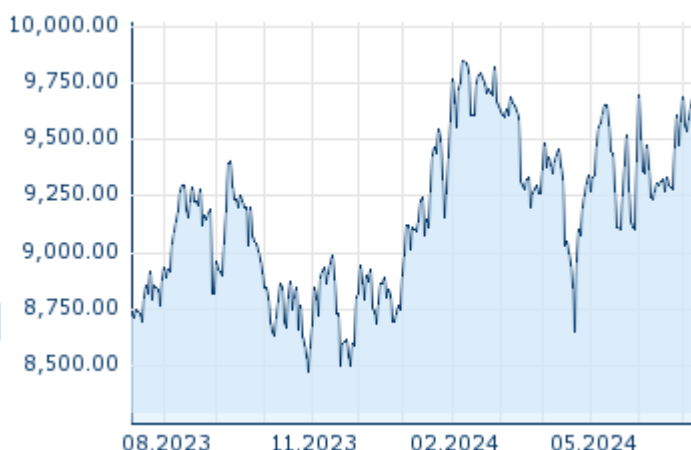


RICHTER GEDEON VEGYESZETI GYAR NYRT

ISIN: HU0000123096 WKN: 4042387 Asset Class: Stock

Company	2024/07/09 17:20:00
 GEDEON RICHTER Health is our mission	Price 9,595.00 HUF
	Difference  -2.14% (-210.00)



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Company Profile

Chemical Works of Gedeon Richter Plc engages in the development and manufacture of pharmaceuticals. It operates through the following segments: Pharmaceuticals, Wholesale & Retail, and Others. The Pharmaceutical segment engages in research and development, manufacturing, sales and marketing of pharmaceutical products. The Wholesale & Retail segment represents the distribution of companies and pharmacies that are part of the sales network in various regional markets and, as such, convey its products to consumers. The Other segment relates to the business of the members of the group that provide marketing and sales support services. The company was founded by Gedeon Richter in 1901 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	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		94,720,000,000		91,997,000,000		92,153,000,000
Different income		-		-		-
Other liabilities		17,723,000,000		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	11,603	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	389,755,000	385,312,500	352,945,000
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	9,504,000,000	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	173,481	164,945	128,567

Board of Directors

Livia Pavlik	Chairman of Supervisory Board
Szilveszter Vizi	Chairman of Supervisory Board
Anett Pandurics	Member of Supervisory Board
Ilona Hardy	Member of Supervisory Board
Pal Nandor	Member of Supervisory Board
Péter Cserhádi	Member of Supervisory Board
Róbert Jonathán Bedros	Member of Supervisory Board
Balazs Szepesi	Member of Supervisory Board
Bálint Szécsényi	Member of Supervisory Board
Dale Martin	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
Istvan Greiner	Member of Executive Committee
Attila Szenasi	Member of Executive Committee
Istvan Hamecz	Member of Executive Committee
Katalin Erdei	Member of Executive Committee
Tamas Szolyak	Member of Executive Committee
Tibor Horvath	Member of Executive Committee