

DELTA TECHNOLOGIES NYRT

ISIN: HU0000151956 WKN: - Asset Class: **Stock**

Company

2023/10/04 17:19:59



Price

38.00 HUF

Difference ▲ 1.60%(0.60)



Contact Details

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Company Profile

Delta Technologies Plc engages in the provision of media and telecommunications services. It offers architecture planning, networking, hardware design and installation works, and application and infrastructure integration solutions. The company was founded in 1987 and is headquartered in Budapest, Hungary.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,110,937,000		-		2,406,074,000	
Common stock capital		298,740,000		-		298,740,000
Fixed assets	7,548,255,000		-		1,184,676,000	
Equity capital of a company		4,907,013,000		-		-1,706,547,000
Cash and cash equivalents	675,995,000		-		43,488,000	
Accrued liabilities		84,681,000		-		524,179,000
Other assets	-		-		-	
Current liabilities		8,907,566,000		-		2,296,251,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,844,613,000		-		3,001,046,000
Different income		-		-		-
Other liabilities		1,658,158,000		-		35,021,000
Total assets	16,659,192,000	16,659,192,000	-	-	3,590,750,000	3,590,750,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	-	IFRS
Employees	-	-	-
Equity ratio	29.46%	-%	-47.53%
Debt-equity ratio	239.50%	-%	-310.41%

Others

	2022	2021	2020
Tax Expense Rate	22.04%	-%	-45.72%

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Income statement

	2022	2021	2020
Turnover	26,645,198,000	-	5,501,230,000
Net income	1,002,142,000	-	-133,950,000
EBIT	3,603,532	-	-32,692
Operating income before taxes	1,285,467,000	-	-91,926,000
Cash Flow	510,246,000	-	47,072,000
Net interest income	-100,507,000	-	-79,352,000
Research and development expenses	-	-	-
Income taxes	283,325,000	-	42,024,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	-	-	-

Board of Directors

Péter Kövesdi	Chairman of Supervisory Board
György Zsolt Suha	Member of Supervisory Board
János Tima	Member of Supervisory Board
Tamás Dóczy	Member of Supervisory Board

Members of Management Board

Péter Kovács	Chairman of Managing Board
Gábor Rosner	Member of Executive Committee
György Bencze	Member of Executive Committee