

# DELTA TECHNOLOGIES NYRT

ISIN: HU0000151956 WKN: - Asset Class: Stock

## Company



2024/04/09 17:20:00

Price

38.20 HUF

Difference ▲ 1.33%(0.50)



## Contact Details

DELTA TECHNOLOGIES PLC

- -

Róbert Károly körút 70-74,  
Főszint, 1 ajtó  
1134 Budapest

Tel: +36-1-437-5200

Fax: +36-1-437-5299

Web:

<http://deltatechnologies.hu>

E-mail: -

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,808,739,000		9,110,937,000		-	
Common stock capital		298,740,000		298,740,000		-
Fixed assets	9,466,154,000		7,548,255,000		-	
Equity capital of a company		5,056,956,000		4,907,013,000		-
Cash and cash equivalents	294,302,000		675,995,000		-	
Accrued liabilities		120,460,000		84,681,000		-
Other assets	-		-		-	
Current liabilities		5,440,515,000		8,907,566,000		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,777,422,000		2,844,613,000		-
Different income		-		-		-
Other liabilities		2,497,658,000		1,658,158,000		-
Total assets	14,274,893,000	14,274,893,000	16,659,192,000	16,659,192,000	-	-

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	-
Employees	-	-	-
Equity ratio	35.43%	29.46%	-%
Debt-equity ratio	182.28%	239.50%	-%

## Others

	2023	2022	2021
Tax Expense Rate	50.38%	22.04%	-%

# DELTA TECHNOLOGIES NYRT

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

## Income statement

	2023	2022	2021
Turnover	19,029,824,000	26,645,198,000	-
Net income	217,457,000	1,002,142,000	-
EBIT	1,746,339	3,603,532	-
Operating income before taxes	438,245,000	1,285,467,000	-
Cash Flow	-57,611,000	510,246,000	-
Net interest income	-233,424,000	-100,507,000	-
Research and development expenses	-	-	-
Income taxes	220,788,000	283,325,000	-
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	-	-	-

## Board of Directors

Péter Kövesdi	Chairman of Supervisory Board
Erik Keszthelyi	Member of Supervisory Board
János Tima	Member of Supervisory Board
Keresztynne Deak Katalin	Member of Supervisory Board
Zsolt Horváth	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