

# 4IG NYILVANOSAN MUKODO RESZVENY HUF20.00(POST SUBD)

ISIN: HU0000167788 WKN: B02YXH7 Asset Class: Stock



## Company Profile

4iG Nyrt engages in the development and adaptation of custom software applications. It operates through the following segments: IT Services and Trade, Telecommunications, and Other Activities. The company was founded in 1990 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	248,860,000,000		325,389,000,000		316,431,659,000	
Common stock capital		5,981,000,000		5,981,000,000		2,064,158,000
Fixed assets	1,272,352,000,000		616,122,000,000		183,504,739,000	
Equity capital of a company		361,704,000,000		297,554,000,000		17,257,445,000
Cash and cash equivalents	53,175,000,000		45,961,000,000		147,361,065,000	
Accrued liabilities		5,864,000,000		4,888,000,000		955,770,000
Other assets		-		-		-
Current liabilities		259,606,000,000		156,336,000,000		59,493,445,000
Prepayments and accrued income		-		-		-
Non-current liabilities		899,902,000,000		487,621,000,000		423,185,508,000
Different income		-		-		-
Other liabilities		4,926,000,000		9,666,000,000		0
Total assets	1,521,212,000,000	1,521,212,000,000	941,511,000,000	941,511,000,000	499,936,398,000	499,936,398,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	39.15%	42.45%	3.78%
Debt-equity ratio	155.42%	135.58%	2,545.35%

## Others

	2023	2022	2021
Tax Expense Rate	-49.70%	-23.51%	18.04%

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Income statement			
	2023	2022	2021
Turnover	594,510,000,000	277,421,000,000	93,653,153,000
Net income	-30,002,000,000	-20,884,000,000	6,958,207,000
EBIT	113,505,600	25,997,400	28,201,888
Operating income before taxes	-17,198,000,000	-15,247,000,000	8,737,225,000
Cash Flow	143,133,000,000	36,273,000,000	17,936,321,000
Net interest income	-60,854,000,000	-25,246,000,000	-2,109,655,000
Research and development expenses	-	-	-
Income taxes	8,547,000,000	3,585,000,000	1,575,781,000
Result from investments in subsidiaries, associates and other	-1,637,000,000	-	0
Revenues per employee	-	-	-

Board of Directors	
László Tamás Fellegi	Chairman of Supervisory Board
Gellért Zoltán Jászai	Chairman of Supervisory Board
Dénes Jobbágy	Member of Supervisory Board
Pedro Vargas Santos David	Member of Supervisory Board
Tóthné Rózsa Ildikó	Member of Supervisory Board
Aladin Ádám Linczenyi	Member of Supervisory Board
Béla Zsolt Tóth	Member of Supervisory Board
Helmut Paul Merch	Member of Supervisory Board
László Blénessy	Member of Supervisory Board

Members of Management Board	
Gellert Jaszai	Chairman of Managing Board
Aladin Adam Linczenyi	Member of Executive Committee
Csaba Thurzo	Member of Executive Committee
Peter Krisztian Fekete	Member of Executive Committee