

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

ISIN: HU0000167788 WKN: B02YXH7 Asset Class: Stock

Company

2024/07/11 17:20:00



Price
792.00
HUF

Difference ▲
-0.75%(-6.00)



Contact Details

4IG NYRT. Tel: +36-1-270-7600
 -- Fax: +36-1-270-7679
 Montevideo Street 8 Web: <http://www.4ig.hu>
 1037 Budapest E-mail: info@4ig.hu

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 | 109,140,000 | 24,997,500 | 27,117,200 |
| 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 Linczényi | 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 |