

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

ISIN: HU0000167788 WKN: B02YXH7 Asset Class: Stock

## Company

2024/09/02 17:19:59



Price

**756.00**

HUF

Difference

**-1.18%(-9.00)**



## Contact Details

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## 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
<b>Current assets</b>	248,860,000,000		325,389,000,000		316,431,659,000	
<b>Common stock capital</b>		5,981,000,000		5,981,000,000		2,064,158,000
<b>Fixed assets</b>	1,272,352,000,000		616,122,000,000		183,504,739,000	
<b>Equity capital of a company</b>		361,704,000,000		297,554,000,000		17,257,445,000
<b>Cash and cash equivalents</b>	53,175,000,000		45,961,000,000		147,361,065,000	
<b>Accrued liabilities</b>		5,864,000,000		4,888,000,000		955,770,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		259,606,000,000		156,336,000,000		59,493,445,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		899,902,000,000		487,621,000,000		423,185,508,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,926,000,000		9,666,000,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	39.15%	42.45%	3.78%
<b>Debt-equity ratio</b>	155.42%	135.58%	2,545.35%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-49.70%	-23.51%	18.04%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	594,510,000,000	277,421,000,000	93,653,153,000
<b>Net income</b>	-30,002,000,000	-20,884,000,000	6,958,207,000
<b>EBIT</b>	109,140,000	24,997,500	27,117,200
<b>Operating income before taxes</b>	-17,198,000,000	-15,247,000,000	8,737,225,000
<b>Cash Flow</b>	143,133,000,000	36,273,000,000	17,936,321,000
<b>Net interest income</b>	-60,854,000,000	-25,246,000,000	-2,109,655,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	8,547,000,000	3,585,000,000	1,575,781,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,637,000,000	-	0
<b>Revenues per employee</b>	-	-	-

## 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