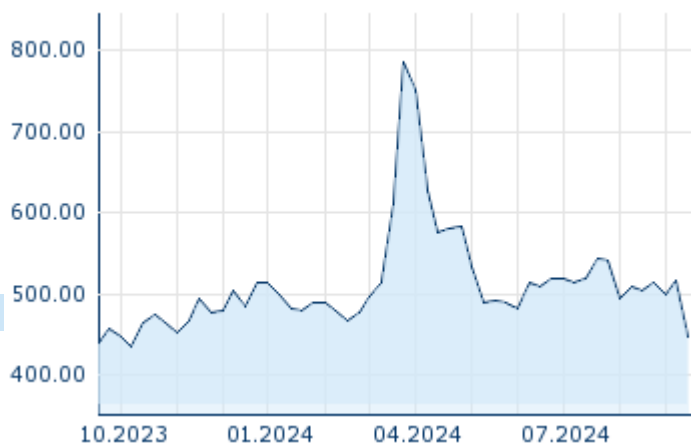


BUDAPEST R/ETS UTILIZATION & DEV PLC HUF10(POST SUBD)

ISIN: HU0000167986 WKN: 5664412 Asset Class: Stock

Company	2024/09/18 17:19:59
Price	446.00
	HUF
Difference	-1.98%(-9.00)



Contact Details	
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Company Profile

Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt engages in the development and management of real estate properties. Its portfolio includes office buildings, parking garages, construction lots, residential properties, and hotels. It operates through the following segments: Harsánylejtő Condominiums, Harsánylejtő Plots, and Investment and Income-Generating Properties. Harsánylejtő Condominiums segment includes the condominium and residential property development activity of the group. The Harsánylejtő Plots segment refers to sale of unimproved construction lots prepared for trading. The Investment and Income-Generating Properties segment relates to properties purchased by the company for leasing purposes. The company was founded on May 1, 1994 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	-	-	-	-	-	-
Common stock capital	-	2,870,244,000	-	2,870,244,000	-	2,870,244,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	62,274,173,000	-	55,515,392,000	-	50,515,526,000
Cash and cash equivalents	6,336,433,000	-	8,130,618,000	-	9,548,215,000	-
Accrued liabilities	-	19,760,000	-	13,168,000	-	12,622,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	3,813,659,000	-	4,633,552,000	-	3,791,610,000
Total assets	86,440,540,000	86,440,540,000	81,684,320,000	81,684,320,000	74,804,063,000	74,804,063,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	65	64	50
Equity ratio	72.04%	67.96%	67.53%
Debt-equity ratio	38.81%	47.14%	48.08%

Others

	2023	2022	2021
Tax Expense Rate	0.23%	0.28%	0.23%

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Income statement

	2023	2022	2021
Turnover	8,369,008,000	10,993,213,000	5,106,883,000
Net income	10,567,736,000	10,033,555,000	8,269,184,000
EBIT	27,566,233	25,958,040	21,285,120
Operating income before taxes	10,591,857,000	10,061,678,000	8,287,877,000
Cash Flow	4,862,895,000	8,901,498,000	3,359,593,000
Net interest income	-434,636,000	-321,538,000	-226,171,000
Research and development expenses	-	-	-
Income taxes	24,121,000	28,123,000	18,693,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	321,885	429,422	255,344

Board of Directors

Frigyes Hárshgyi	Member of Supervisory Board
Julian Tzvetkov	Member of Supervisory Board
Miklós Vaszi	Member of Supervisory Board

Members of Management Board

Robert Hrabovszki	Chairman of Managing Board
Anita Kalicz	Member of Executive Committee
Katalin Kalacska	Member of Executive Committee
Attila Fabian	Member of Executive Committee
Attila Meszaros	Member of Executive Committee
Attila Seres	Member of Executive Committee
Gyozo Marton	Member of Executive Committee