

RICHTER GEDEON VEGYESZETI GYAR NYRT

ISIN: HU0000123096 WKN: 4042387 Asset Class: Stock



Company Profile

Chemical Works of Gedeon Richter Plc engages in the development and manufacture of pharmaceuticals. It operates through the following segments: Pharmaceuticals, Wholesale & Retail, and Others. The Pharmaceutical segment engages in research and development, manufacturing, sales and marketing of pharmaceutical products. The Wholesale & Retail segment represents the distribution of companies and pharmacies that are part of the sales network in various regional markets and, as such, convey its products to consumers. The Other segment relates to the business of the members of the group that provide marketing and sales support services. The company was founded by Gedeon Richter in 1901 and is headquartered in Budapest, Hungary.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	412,622,000,000		449,518,000,000		409,580,000,000	
Common stock capital		18,638,000,000		18,638,000,000		18,638,000,000
Fixed assets	732,660,000,000		499,071,000,000		449,071,000,000	
Equity capital of a company		923,022,000,000		813,939,000,000		724,873,000,000
Cash and cash equivalents	59,856,000,000		142,068,000,000		128,573,000,000	
Accrued liabilities		5,878,000,000		6,653,000,000		4,287,000,000
Other assets	-		-		-	
Current liabilities		123,213,000,000		107,938,000,000		109,562,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		92,153,000,000		19,979,000,000		17,531,000,000
Different income		-		-		-
Other liabilities		15,287,000,000		819,000,000		1,023,000,000
Total assets	1,145,282,000,000	1,145,282,000,000	948,589,000,000	948,589,000,000	858,651,000,000	858,651,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	12,262	-	-
Equity ratio	81.30%	86.54%	85.22%
Debt-equity ratio	23.00%	15.55%	17.34%

Others

	2021	2020	2019
Tax Expense Rate	3.76%	7.97%	4.82%

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Income statement

	2021	2020	2019
Turnover	630,595,000,000	566,776,000,000	507,794,000,000
Net income	139,626,000,000	104,683,000,000	47,135,000,000
EBIT	352,945,000	284,980,000	125,012,500
Operating income before taxes	143,465,000,000	114,264,000,000	50,190,000,000
Cash Flow	142,863,000,000	134,437,000,000	99,129,000,000
Net interest income	2,287,000,000	272,000,000	185,000,000
Research and development expenses	61,005,000,000	53,977,000,000	48,860,000,000
Income taxes	5,395,000,000	9,112,000,000	2,418,000,000
Result from investments in subsidiaries, associates and other	3,110,000,000	900,000,000	658,000,000
Revenues per employee	128,567	-	-

Board of Directors

Attila Chikán	Chairman of Supervisory Board
Erik Bogsch	Chairman of Supervisory Board
Anett Pandurics	Member of Supervisory Board
György Bagdy	Member of Supervisory Board
Gábor Gulácsi	Member of Supervisory Board
Ilona Hardy	Member of Supervisory Board
Péter Cserhádi	Member of Supervisory Board
Róbert Jonathán Bedros	Member of Supervisory Board
Szilveszter Vizi	Member of Supervisory Board
Zsolt Harmath	Member of Supervisory Board
Éva Kozsda Kovácsné	Member of Supervisory Board
Bálint Szécsényi	Member of Supervisory Board
Csaba Lajos Lantos	Member of Supervisory Board
Klára Csikós Kovácsné	Member of Supervisory Board

Members of Management Board

Gábor Orbán	Chairman of Managing Board
György Thaler	Member of Executive Committee
Gábor Gulácsi	Member of Executive Committee
Istvan Greiner	Member of Executive Committee
Erik Bogsch	Member of Executive Committee
Tibor Horváth	Member of Executive Committee