

# 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
<b>Current assets</b>	412,622,000,000		449,518,000,000		409,580,000,000	
<b>Common stock capital</b>		18,638,000,000		18,638,000,000		18,638,000,000
<b>Fixed assets</b>	732,660,000,000		499,071,000,000		449,071,000,000	
<b>Equity capital of a company</b>		923,022,000,000		813,939,000,000		724,873,000,000
<b>Cash and cash equivalents</b>	59,856,000,000		142,068,000,000		128,573,000,000	
<b>Accrued liabilities</b>		5,878,000,000		6,653,000,000		4,287,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		123,213,000,000		107,938,000,000		109,562,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		92,153,000,000		19,979,000,000		17,531,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		15,287,000,000		819,000,000		1,023,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	12,262	-	-
<b>Equity ratio</b>	81.30%	86.54%	85.22%
<b>Debt-equity ratio</b>	23.00%	15.55%	17.34%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	3.76%	7.97%	4.82%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	630,595,000,000	566,776,000,000	507,794,000,000
<b>Net income</b>	139,626,000,000	104,683,000,000	47,135,000,000
<b>EBIT</b>	338,827,200	273,580,800	120,012,000
<b>Operating income before taxes</b>	143,465,000,000	114,264,000,000	50,190,000,000
<b>Cash Flow</b>	142,863,000,000	134,437,000,000	99,129,000,000
<b>Net interest income</b>	2,287,000,000	272,000,000	185,000,000
<b>Research and development expenses</b>	61,005,000,000	53,977,000,000	48,860,000,000
<b>Income taxes</b>	5,395,000,000	9,112,000,000	2,418,000,000
<b>Result from investments in subsidiaries, associates and other</b>	3,110,000,000	900,000,000	658,000,000
<b>Revenues per employee</b>	123,424	-	-

## 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