

CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

Company



2021/10/19 17:35:27

Price
37.50
EUR

Difference ▲
-0.27% (-0.10)



Contact Details

CA IMMOBILIEN ANLAGEN
AG

Tel: 43-1-532-59-07

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Fax: 43-1-532-59-07-510

Mechelgasse 1

Web:

<http://www.caimmo.com>

1030 Wien

E-mail: office@caimmo.com

Company Profile

CA Immobilien Anlagen AG engages in the lease, management, and development of office buildings. It operates through the following segments: Austria, Germany, Eastern Europe Core Regions, Europe Other Regions, and Holding. The Eastern Europe Core Region segment consists of Hungary, Poland, Romania, the Czech Republic, and Slovakia. The Eastern Europe Other Region segment comprises of Bulgaria, Croatia, Slovenia, Russia, Ukraine, and Serbia. The Holding segment refers to the general management and financing activities of CA Immo Group. The company was founded in 1987 and is headquartered in Vienna, Austria.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	718,337,000	-	718,337,000	-	718,337,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	3,128,308,000	-	2,967,968,000	-	2,639,697,000
Cash and cash equivalents	945,169,000	-	449,932,000	-	388,988,000	-
Accrued liabilities	-	140,393,000	-	133,572,000	-	140,090,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	187,809,000	-	216,798,000	-	285,530,000
Total assets	6,900,016,000	6,900,016,000	5,971,233,000	5,971,233,000	5,420,804,000	5,420,804,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	437	414	382
Equity ratio	45.34%	49.71%	48.70%
Debt-equity ratio	120.56%	101.18%	105.35%

Others

	2020	2019	2018
Tax Expense Rate	27.24%	27.11%	24.22%

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Income statement

	2020	2019	2018
Turnover	341,574,000	294,052,000	306,315,000
Net income	253,948,000	393,282,000	305,293,000
EBIT	393,775,000	581,716,000	412,199,000
Operating income before taxes	346,397,000	538,568,000	375,233,000
Cash Flow	152,036,000	105,534,000	238,015,000
Net interest income	-47,378,000	-43,148,000	-36,966,000
Research and development expenses	-	-	-
Income taxes	94,342,000	146,027,000	90,896,000
Result from investments in subsidiaries, associates and other	1,898,000	762,000	20,967,000
Revenues per employee	781,634	710,271	801,872

Board of Directors

Torsten Hollstein	Chairman of Supervisory Board
Florian Koschat	Member of Supervisory Board
Klaus Hirschler	Member of Supervisory Board
Georg Edinger	Member of Supervisory Board
Jeffrey Dishner	Member of Supervisory Board
Laura Rubin	Member of Supervisory Board
Michael Stanton	Member of Supervisory Board
Monika Wildner	Member of Supervisory Board
Nicole Kubista	Member of Supervisory Board
Sarah Broughton	Member of Supervisory Board
Sebastian Obermaier	Member of Supervisory Board
Walter Sonnleitner	Member of Supervisory Board

Members of Management Board

Andreas Quint (bis 31.12.2021)	Chairman of Managing Board
Silvia Schmitt-Walgenbach (ab 1.01.2022)	Chairman of Managing Board
Andreas Schillhofer	Member of Executive Committee
Keegan Viscius	Member of Executive Committee