

CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

Company

2023/09/21 17:35:22



Price

30.70

EUR

Difference

-0.32% (-0.10)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	774,229,000	-	774,229,000	-	718,337,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	3,358,523,000	-	3,291,038,000	-	3,128,308,000
Cash and cash equivalents	904,147,000	-	639,035,000	-	945,169,000	-
Accrued liabilities	-	152,749,000	-	150,602,000	-	140,393,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	142,801,000	-	390,552,000	-	187,809,000
Total assets	7,231,538,000	7,231,538,000	7,181,318,000	7,181,318,000	6,900,016,000	6,900,016,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	392	441	437
Equity ratio	46.44%	45.83%	45.34%
Debt-equity ratio	115.31%	118.20%	120.56%

Others

	2022	2021	2020
Tax Expense Rate	40.40%	29.09%	27.24%

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Income statement

	2022	2021	2020
Turnover	281,359,000	299,769,000	341,574,000
Net income	80,926,000	479,775,000	253,948,000
EBIT	141,170,000	719,177,000	393,775,000
Operating income before taxes	91,360,000	671,558,000	346,397,000
Cash Flow	125,920,000	117,390,000	152,036,000
Net interest income	-49,810,000	-47,619,000	-47,378,000
Research and development expenses	-	-	-
Income taxes	36,911,000	195,375,000	94,342,000
Result from investments in subsidiaries, associates and other	26,475,000	3,618,000	1,898,000
Revenues per employee	717,753	679,748	781,634

Board of Directors

Torsten Hollstein	Chairman of Supervisory Board
David Smith	Member of Supervisory Board
Georg Edinger	Member of Supervisory Board
Jeffrey Dishner	Member of Supervisory Board
Sarah Broughton	Member of Supervisory Board
Sebastian Obermaier	Member of Supervisory Board

Members of Management Board

Silvia Schmitt-Walgenbach	Chairman of Managing Board
Andreas Schillhofer	Member of Executive Committee
Keegan Viscius	Member of Executive Committee