

CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

Company

2024/05/15 17:35:02



Price

29.82

EUR

Difference

0.47%(0.14)



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Company Profile

CA Immobilien Anlagen AG engages in the business of owning, developing, and managing office properties. It operates through the following segments: Germany, Austria, Eastern Europe Core Regions, Eastern Europe Other Regions, and Holding. The Eastern Europe Core Regions segment includes Poland and Czechia. The Eastern Europe Other Regions segment focuses on Hungary and Serbia. The Holding segment is involved in general management and financing activities. The company was founded in 1987 and is headquartered in Vienna, Austria.

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 | | 774,229,000 | | 774,229,000 | | 774,229,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | | 2,724,556,000 | | 3,358,523,000 | | 3,291,038,000 |
| Cash and cash equivalents | 696,385,000 | | 904,147,000 | | 639,035,000 | |
| Accrued liabilities | | 96,641,000 | | 152,749,000 | | 150,602,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 144,359,000 | | 142,801,000 | | 390,552,000 |
| Total assets | 6,270,052,000 | 6,270,052,000 | 7,231,538,000 | 7,231,538,000 | 7,181,318,000 | 7,181,318,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 348 | 392 | 441 |
| Equity ratio | 43.46% | 46.44% | 45.83% |
| Debt-equity ratio | 130.12% | 115.31% | 118.20% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.07% | 40.40% | 29.09% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|--------------|-------------|-------------|
| Turnover | 422,677,000 | 281,359,000 | 299,769,000 |
| Net income | -235,869,000 | 80,926,000 | 479,775,000 |
| EBIT | -243,427,000 | 141,170,000 | 719,177,000 |
| Operating income before taxes | -297,887,000 | 91,360,000 | 671,558,000 |
| Cash Flow | 196,066,000 | 125,920,000 | 117,390,000 |
| Net interest income | -54,460,000 | -49,810,000 | -47,619,000 |
| Research and development expenses | - | - | - |
| Income taxes | -62,774,000 | 36,911,000 | 195,375,000 |
| Result from investments in subsidiaries, associates and other | -772,000 | 26,475,000 | 3,618,000 |
| Revenues per employee | 1,214,589 | 717,753 | 679,748 |

Board of Directors

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

Members of Management Board

| | |
|---------------------|-------------------------------|
| Keegan Viscius | Chairman of Managing Board |
| Andreas Schillhofer | Member of Executive Committee |