

CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

Company

2024/09/18 16:21:52



Price

25.50

EUR

Difference

-2.60% (-0.68)



Contact Details

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AG

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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