# S IMMO AG

ISIN: **AT0000652250** WKN: **065225** Asset Class: **Stock**

## Company

**2024/04/26** 12:43:09

**Price**

**17.30**

EUR

**Difference** 1.76%(0.30)

## Contact Details


S IMMO AG
- -
Wienerbergstrasse 9, 7th Floor
1100 Wien

Tel: +43-1-22795-1111
Fax: +43-1-22795-91111
Web: http://www.simmoag.at
E-mail: office@simmoag.at


## Company Profile

S IMMO AG engages in the acquisition, letting, and sale of properties. The company also develops and constructs offices, hotels, real estate, and commercial and residential properties in cooperation with project development partners. It operates through the following segments: Austria, Germany, and CEE. The Austria segment manages the group's Austrian subsidiaries. The Germany segment includes the German subsidiaries and the Austrian subsidiaries that holds properties in Germany. The CEE segment consists of subsidiaries in Slovakia, the Czech Republic, Hungary, Bulgaria, Croatia, and Romania. The company was founded by Ernst Vejdovszky on September 24, 1986 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 | | 255,589,000 | | 256,249,000 | | 267,458,000 |
| Fixed assets | - | | - | | - | |
| Equity capital of a company | | 1,701,841,000 | | 1,780,268,000 | | 1,666,303,000 |
| Cash and cash equivalents | 445,070,000 | | 246,925,000 | | 375,823,000 | |
| Accrued liabilities | | 1,545,000 | | 1,111,000 | | 1,264,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 194,253,000 | | 246,793,000 | | 73,967,000 |
| Total assets | 4,185,591,000 | 4,185,591,000 | 3,782,564,000 | 3,782,564,000 | 3,700,672,000 | 3,700,672,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | 561 |
| Equity ratio | 41.94% | 49.26% | 45.14% |
| Debt-equity ratio | 138.46% | 103.00% | 121.55% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 10.31% | 46.04% | 15.28% |

# S IMMO AG

ISIN: **AT0000652250** WKN: **065225** Asset Class: **Stock**

## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 340,671,000 | 262,720,000 | 200,031,000 |
| **Net income** | -32,195,000 | 27,204,000 | 229,521,000 |
| **EBIT** | -1,285,000 | 74,438,000 | 302,713,000 |
| **Operating income before taxes** | -48,056,000 | 34,554,000 | 264,869,000 |
| **Cash Flow** | 117,961,000 | 22,976,000 | 51,280,000 |
| **Net interest income** | -46,771,000 | -39,884,000 | -37,844,000 |
| **Research and development expenses** | - | - | - |
| **Income taxes** | -4,956,000 | 15,907,000 | 40,484,000 |
| **Result from investments in subsidaries, associates and other** | 1,701,000 | 280,000 | 6,173,000 |
| **Revenues per employee** | - | - | 356,561 |

## Board of Directors

| | |
|---|---|
| Martin Matula | Chairman of Supervisory Board |
| Vit Urbanec | Member of Supervisory Board |
| Vladislav Jirka | Member of Supervisory Board |
| Andreas Feuerstein | Member of Supervisory Board |
| Matej Csenky | Member of Supervisory Board |

## Members of Management Board

| | |
|---|---|
| Radka Doehring | Member of Executive Committee |