

S IMMO AG

ISIN: AT0000652250 WKN: 065225 Asset Class: Stock

Company

2023/09/29 17:35:00



Price

12.82

EUR

Difference

3.89%(0.48)



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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 Vejdovsky on September 24, 1986 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	-	256,249,000	-	267,458,000	-	267,458,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,780,268,000	-	1,666,303,000	-	1,383,828,000
Cash and cash equivalents	246,925,000	-	375,823,000	-	64,503,000	-
Accrued liabilities	-	1,111,000	-	1,264,000	-	1,349,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	246,793,000	-	73,967,000	-	64,783,000
Total assets	3,782,564,000	3,782,564,000	3,700,672,000	3,700,672,000	3,145,144,000	3,145,144,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	561	-
Equity ratio	49.26%	45.14%	44.10%
Debt-equity ratio	103.00%	121.55%	126.74%

Others

	2022	2021	2020
Tax Expense Rate	46.04%	15.28%	22.05%

Income statement

	2022	2021	2020
Turnover	262,720,000	200,031,000	176,416,000
Net income	27,204,000	229,521,000	56,537,000
EBIT	74,438,000	302,713,000	102,752,000
Operating income before taxes	34,554,000	264,869,000	66,551,000
Cash Flow	22,976,000	51,280,000	26,228,000
Net interest income	-39,884,000	-37,844,000	-36,201,000
Research and development expenses	-	-	-
Income taxes	15,907,000	40,484,000	14,674,000
Result from investments in subsidiaries, associates and other	280,000	6,173,000	5,035,000
Revenues per employee	-	356,561	-

Board of Directors

Karin Rest	Chairman of Supervisory Board
Andreas Feuerstein	Member of Supervisory Board
Elisabeth Wagerer	Member of Supervisory Board
John Verpeleti	Member of Supervisory Board
Martin Nemecek	Member of Supervisory Board
Ulrich Steffen Ritter	Member of Supervisory Board

Members of Management Board

Bruno Ettenauer	Chairman of Managing Board
Friedrich Wachernig	Member of Executive Committee
Herwig Teufelsdorfer	Member of Executive Committee