

# S IMMO AG

ISIN: AT0000652250 WKN: 065225 Asset Class: Stock

## Company

2023/09/27 17:35:05



Price

**12.18**

EUR

Difference



5.73%(0.66)



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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	256,249,000	-	267,458,000	-	267,458,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	1,780,268,000	-	1,666,303,000	-	1,383,828,000
<b>Cash and cash equivalents</b>	246,925,000	-	375,823,000	-	64,503,000	-
<b>Accrued liabilities</b>	-	1,111,000	-	1,264,000	-	1,349,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	246,793,000	-	73,967,000	-	64,783,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	561	-
<b>Equity ratio</b>	49.26%	45.14%	44.10%
<b>Debt-equity ratio</b>	103.00%	121.55%	126.74%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	46.04%	15.28%	22.05%

## Income statement

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