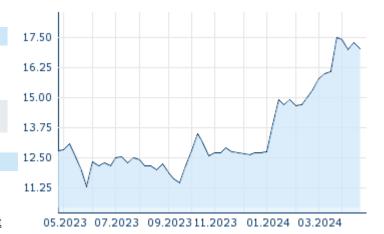
S IMMO AG

ISIN: AT0000652250 WKN: 065225 Asset Class: Stock

Company 2024/04/24 17:35:15 **Price** 17.05 **S**IMMO EUR **Difference** -0.29%(-0.05)



Contact Details

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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 Vejdovszky on September 24, 1986 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20:	21
Financial figures	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

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	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%

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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		