

# S IMMO AG

ISIN: AT0000652250

WKN: 065225

Asset Class: Stock

## Company

2024/05/03 17:35:18



Price

17.25

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 Vejdovsky 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%

## Income statement

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