

S IMMO AG

ISIN: AT0000652250 WKN: 065225 Asset Class: Stock

Company

2024/05/02 17:35:30



Price

17.20

EUR

Difference

-0.58% (-0.10)

17.50

16.25

15.00

13.75

12.50

11.25



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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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
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 subsidiaries, 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
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