

UBM DEVELOPMENT AG

ISIN: AT0000815402 WKN: 081540 Asset Class: Stock

Company



2021/10/22 17:35:11

Price

44.60

EUR

Difference

-0.45% (-0.20)



Contact Details

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Company Profile

UBM Development AG engages in the real estate development. The firm focuses on the hotel, office, and residential. It operates through the following geographical segments: Germany, Austria, Poland, and Other Markets. The company was founded on March 3, 1873 and is headquartered in Vienna, Austria.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	547,037,000		465,018,000		453,034,000	
Common stock capital		22,417,000		22,417,000		22,417,000
Fixed assets	842,487,000		869,396,000		793,032,000	
Equity capital of a company		352,541,000		332,191,000		306,001,000
Cash and cash equivalents	247,209,000		212,384,000		200,447,000	
Accrued liabilities		8,772,000		6,759,000		6,648,000
Other assets	-		-		-	
Current liabilities		185,101,000		216,328,000		320,563,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		851,882,000		785,895,000		619,502,000
Different income		-		-		-
Other liabilities		1,573,000		1,306,000		3,880,000
Total assets	1,389,524,000	1,389,524,000	1,334,414,000	1,334,414,000	1,246,066,000	1,246,066,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	25.69%	25.32%	25.15%
Debt-equity ratio	289.28%	294.96%	297.58%

Others

	2020	2019	2018
Tax Expense Rate	62.43%	194.17%	81.83%

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Income statement

	2020	2019	2018
Turnover	183,339,000	241,999,000	514,048,000
Net income	32,769,000	46,051,000	39,711,000
EBIT	41,863,000	24,854,000	32,157,000
Operating income before taxes	34,446,000	10,532,000	19,623,000
Cash Flow	-41,662,000	-39,917,000	113,813,000
Net interest income	-7,417,000	-14,322,000	-12,534,000
Research and development expenses	-	-	0
Income taxes	21,506,000	20,450,000	16,057,000
Result from investments in subsidiaries, associates and other	27,813,000	59,980,000	35,921,000
Revenues per employee	-	-	-

Board of Directors

Karl-Heinz Strauss	Chairman of Supervisory Board
Bernhard Vanas	Member of Supervisory Board
Ludwig Ferdinand Steinbauer	Member of Supervisory Board
Susanne Weiss	Member of Supervisory Board
Anke Duchow	Member of Supervisory Board
Birgit Wagner	Member of Supervisory Board
Günter Schnötzinger	Member of Supervisory Board
Hannes Muster	Member of Supervisory Board
Iris Ortner-Winischhofer	Member of Supervisory Board
Klaus Ortner	Member of Supervisory Board
Martin Kudlicska	Member of Supervisory Board
Paul Unterluggauer	Member of Supervisory Board

Members of Management Board

Thomas G. Winkler	Chairman of Managing Board
Martin Löcker	Member of Executive Committee
Patric Thate	Member of Executive Committee