

# UBM DEVELOPMENT AG

ISIN: AT0000815402 WKN: 081540 Asset Class: Stock

## Company



2021/11/30 17:35:27

Price  
**41.50**  
EUR

Difference ▲  
-1.43% (-0.60)



## 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
<b>Current assets</b>	547,037,000		465,018,000		453,034,000	
<b>Common stock capital</b>		22,417,000		22,417,000		22,417,000
<b>Fixed assets</b>	842,487,000		869,396,000		793,032,000	
<b>Equity capital of a company</b>		352,541,000		332,191,000		306,001,000
<b>Cash and cash equivalents</b>	247,209,000		212,384,000		200,447,000	
<b>Accrued liabilities</b>		8,772,000		6,759,000		6,648,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		185,101,000		216,328,000		320,563,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		851,882,000		785,895,000		619,502,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,573,000		1,306,000		3,880,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	25.69%	25.32%	25.15%
<b>Debt-equity ratio</b>	289.28%	294.96%	297.58%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	62.43%	194.17%	81.83%

## Income statement

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

## 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
Martina Maly-Gärtner	Member of Executive Committee
Patric Thate	Member of Executive Committee