

# UBM DEVELOPMENT AG

ISIN: AT0000815402

WKN: 081540

Asset Class: Stock

## Company



2024/05/21 10:31:50

Price

**19.80**

EUR

Difference

-1.00% (-0.20)



## Contact Details

UBM DEVELOPMENT  
AG

Tel: +43-50-1873-100

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Fax: +

Laaer-Berg-Strasse 43

Web: <http://www.ubm-development.com>

1100 Wien

E-mail: [ubm@ubm-development.com](mailto:ubm@ubm-development.com)

## 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              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | 508,482,000   |                        | 661,235,000   |                        | 669,827,000   |                        |
| Common stock capital           |               | 52,305,000             |               | 52,305,000             |               | 22,417,000             |
| Fixed assets                   | 774,433,000   |                        | 802,676,000   |                        | 838,690,000   |                        |
| Equity capital of a company    |               | 278,117,000            |               | 345,054,000            |               | 367,347,000            |
| Cash and cash equivalents      | 151,520,000   |                        | 322,929,000   |                        | 423,312,000   |                        |
| Accrued liabilities            |               | 11,129,000             |               | 7,537,000              |               | 9,061,000              |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 187,226,000            |               | 336,456,000            |               | 265,621,000            |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 817,572,000            |               | 782,401,000            |               | 875,549,000            |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 1,404,000              |               | 1,845,000              |               | 2,251,000              |
| Total assets                   | 1,282,915,000 | 1,282,915,000          | 1,463,911,000 | 1,463,911,000          | 1,508,517,000 | 1,508,517,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 268     | 292     | -       |
| Equity ratio        | 22.09%  | 23.95%  | 24.69%  |
| Debt-equity ratio   | 352.62% | 317.51% | 304.97% |

## Others

|                  | 2023    | 2022   | 2021   |
|------------------|---------|--------|--------|
| Tax Expense Rate | -26.41% | 71.66% | 68.06% |

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## Income statement

|   | 2023        | 2022        | 2021        |
|---|-------------|-------------|-------------|
| Turnover  | 85,315,000  | 133,944,000 | 278,313,000 |
| Net income  | -52,499,000 | 16,790,000  | 33,625,000  |
| EBIT  | -9,960,000  | 18,542,000  | 36,099,000  |
| Operating income before taxes                                 | -25,304,000 | 6,054,000   | 24,136,000  |
| Cash Flow   | -54,482,000 | -70,744,000 | -45,712,000 |
| Net interest income   | -15,344,000 | -12,488,000 | -11,963,000 |
| Research and development expenses                             | -           | -           | -           |
| Income taxes  | 6,682,000   | 4,338,000   | 16,428,000  |
| Result from investments in subsidiaries, associates and other | -14,059,000 | 25,396,000  | 36,003,000  |
| Revenues per employee   | 318,340     | 458,712     | -           |

## 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

|                        |                               |
|------------------------|-------------------------------|
| Mag. Thomas G. Winkler | Chairman of Managing Board    |
| Dipl. Ök. Patric Thate | Member of Executive Committee |
| Martina Maly-Gärtner   | Member of Executive Committee |
| Peter Schaller         | Member of Executive Committee |