

# UBM DEVELOPMENT AG

ISIN: AT0000815402 WKN: 081540 Asset Class: Stock

## Company



2024/09/18 16:29:54

Price

**20.90**

EUR

Difference

0.00%(0.00)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	508,482,000		661,235,000		669,827,000	
<b>Common stock capital</b>		52,305,000		52,305,000		22,417,000
<b>Fixed assets</b>	774,433,000		802,676,000		838,690,000	
<b>Equity capital of a company</b>		278,117,000		345,054,000		367,347,000
<b>Cash and cash equivalents</b>	151,520,000		322,929,000		423,312,000	
<b>Accrued liabilities</b>		11,129,000		7,537,000		9,061,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		187,226,000		336,456,000		265,621,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		817,572,000		782,401,000		875,549,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,404,000		1,845,000		2,251,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	268	292	-
<b>Equity ratio</b>	22.09%	23.95%	24.69%
<b>Debt-equity ratio</b>	352.62%	317.51%	304.97%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-26.41%	71.66%	68.06%

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## Income statement

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