

WARIMPEX FINANZ UND BETEILIGUNGS AG

ISIN: AT0000827209 WKN: - Asset Class: Stock

Company	2024/04/23 15:55:38
warimpex	Price 0.78 EUR
	Difference ▲ 7.76%(0.06)



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Company Profile

Warimpex Finanz- und Beteiligungs AG is a holding company, which engages in the development and construction of real estate properties. It operates through the following segments: Hotels, Investment Properties, and Development and Services. The Hotels segment comprises all activities, assets, and liabilities relating to hotel operations. The Investment Properties segment focuses on the business activities, assets, and liabilities for the non-hotel properties managed by the group. The Development and Services segment involves development activities and other services. The company was founded by Stefan Folian in 1959 and is headquartered in Vienna, Austria.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	54,000,000	-	54,000,000	-	54,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	170,289,000	-	124,717,000	-	108,792,000
Cash and cash equivalents	15,924,000	-	11,192,000	-	8,931,000	-
Accrued liabilities	-	2,442,000	-	5,696,000	-	6,941,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	17,535,000	-	19,616,000	-	18,130,000
Total assets	455,068,000	455,068,000	388,118,000	388,118,000	320,665,000	320,665,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	37.45%	32.16%	33.36%
Debt-equity ratio	167.04%	210.94%	199.78%

Others

	2022	2021	2020
Tax Expense Rate	19.65%	17.70%	-8.27%

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Income statement

	2022	2021	2020
Turnover	48,675,000	33,210,000	26,083,000
Net income	42,839,000	12,274,000	-29,691,000
EBIT	62,421,000	25,095,000	-15,453,000
Operating income before taxes	49,686,000	16,637,000	-24,255,000
Cash Flow	-1,190,000	-1,507,000	-4,333,000
Net interest income	-12,735,000	-8,458,000	-8,802,000
Research and development expenses	-	-	-
Income taxes	9,762,000	2,944,000	2,006,000
Result from investments in subsidiaries, associates and other	2,940,000	-1,713,000	-4,858,000
Revenues per employee	-	-	-

Board of Directors

Günter Korp	Chairman of Supervisory Board
Thomas Aistleitner	Member of Supervisory Board
Gina Goëss	Member of Supervisory Board
Harald Gerhard Wengust	Member of Supervisory Board
Hubert Staszewski	Member of Supervisory Board

Members of Management Board

Franz Jurkowitsch	Member of Executive Committee
Alexander Jurkowitsch	Member of Executive Committee
Daniel Folian	Member of Executive Committee
Florian Petrowsky	Member of Executive Committee