

# WARIMPEX FINANZ UND BETEILIGUNGS AG

ISIN: AT0000827209 WKN: - Asset Class: Stock

## Company

2024/05/03 16:51:35

warimpex

Price

0.78 EUR

Difference ▲ 0.26%(0.00)



## Contact Details

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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	2023		2022		2021	
	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	-	122,037,000	-	170,289,000	-	124,717,000
Cash and cash equivalents	6,857,000	-	15,924,000	-	11,192,000	-
Accrued liabilities	-	2,401,000	-	2,442,000	-	5,696,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	18,426,000	-	17,535,000	-	19,616,000
<b>Total assets</b>	<b>371,273,000</b>	<b>371,273,000</b>	<b>455,068,000</b>	<b>455,068,000</b>	<b>388,118,000</b>	<b>388,118,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	32.91%	37.45%	32.16%
Debt-equity ratio	203.90%	167.04%	210.94%

## Others

	2023	2022	2021
Tax Expense Rate	12.67%	19.65%	17.70%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	53,291,000	48,675,000	33,210,000
<b>Net income</b>	-23,794,000	42,839,000	12,274,000
<b>EBIT</b>	-13,982,000	62,421,000	25,095,000
<b>Operating income before taxes</b>	-27,741,000	49,686,000	16,637,000
<b>Cash Flow</b>	11,190,000	-1,190,000	-1,507,000
<b>Net interest income</b>	-13,759,000	-12,735,000	-8,458,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-3,514,000	9,762,000	2,944,000
<b>Result from investments in subsidiaries, associates and other</b>	420,000	2,940,000	-1,713,000
<b>Revenues per employee</b>	-	-	-

## 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