

# TAG IMMOBILIEN AG

ISIN: DE0008303504 WKN: 830350 Asset Class: Stock

## Company

2024/05/03 17:35:27

# TAG

Immobilien AG

Price

**13.68**

EUR

Difference

**1.11%**(0.15)



## Contact Details

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## Company Profile

TAG Immobilien AG engages in the acquisition, development, and management of residential real estate. It operates through the Rental and Services segments. The Rental segment manages residential portfolio in the following regions: Berlin, Chemnitz, Dresden, Erfurt, Gera, Hamburg, Leipzig, Rhine-Ruhr, Rostock, and Salzgitter. The Services segment includes business activities attributable to the internal service companies. The company was founded in 1882 and is headquartered in Hamburg, Germany.

## 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>	-	-	-	-	-	-
<b>Common stock capital</b>		175,483,000		175,442,000		146,380,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		2,964,493,000		3,307,739,000		3,129,544,000
<b>Cash and cash equivalents</b>	128,604,000		240,493,000		96,455,000	
<b>Accrued liabilities</b>		66,626,000		45,183,000		50,643,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		337,341,000		322,099,000		132,675,000
<b>Total assets</b>	7,348,221,000	7,348,221,000	8,258,797,000	8,258,797,000	7,113,716,000	7,113,716,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,816	1,739	1,390
<b>Equity ratio</b>	41.42%	41.37%	45.26%
<b>Debt-equity ratio</b>	141.41%	141.70%	120.97%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.33%	18.67%	18.45%

## Income statement

	2023	2022	2021
<b>Turnover</b>	1,335,218,000	960,263,000	613,509,000
<b>Net income</b>	-396,917,000	113,091,000	570,455,000
<b>EBIT</b>	-430,579,000	198,244,000	768,792,000
<b>Operating income before taxes</b>	-503,162,000	144,207,000	718,064,000
<b>Cash Flow</b>	291,939,000	133,561,000	164,027,000
<b>Net interest income</b>	-72,583,000	-54,037,000	-50,728,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-92,223,000	26,928,000	132,467,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	735,252	552,193	441,373

## Board of Directors

Olaf Borkers	Chairman of Supervisory Board
Kristin Wellner	Member of Supervisory Board
Philipp K. Wagner	Member of Supervisory Board
Beate Schulz	Member of Supervisory Board
Björn Eiffer	Member of Supervisory Board
Eckhard Schultz	Member of Supervisory Board

## Members of Management Board

Claudia Hoyer	Member of Executive Committee
Martin Thiel	Member of Executive Committee