

TAG IMMOBILIEN AG

ISIN: DE0008303504 WKN: 830350 Asset Class: Stock

Company	2024/07/17 17:35:25
Price	14.47
	EUR
Difference	-2.23% (-0.33)

TAG
Immobilien AG



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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
Current assets	-	-	-	-	-	-
Common stock capital		175,483,000		175,442,000		146,380,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		2,964,493,000		3,307,739,000		3,129,544,000
Cash and cash equivalents	128,604,000		240,493,000		96,455,000	
Accrued liabilities		66,626,000		45,183,000		50,643,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		337,341,000		322,099,000		132,675,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	1,816	1,739	1,390
Equity ratio	41.42%	41.37%	45.26%
Debt-equity ratio	141.41%	141.70%	120.97%

Others

	2023	2022	2021
Tax Expense Rate	18.33%	18.67%	18.45%

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Income statement

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

Board of Directors

Olaf Borkers	Chairman of Supervisory Board
Kristin Wellner	Member of Supervisory Board
Beate Schulz	Member of Supervisory Board
Björn Eifler	Member of Supervisory Board
Eckhard Schultz	Member of Supervisory Board
Gabriela Anna Gryger	Member of Supervisory Board

Members of Management Board

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