

DEUTSCHE WOHNEN SE

ISIN: DE000A0HN5C6 WKN: A0HN5C Asset Class: Stock

Company	2024/05/03 17:35:27
 DEUTSCHE WOHNEN	Price
	18.00
	EUR
Difference	-0.99% (-0.18)



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Company Profile

Deutsche Wohnen SE is a holding company, which engages in the development and management of residential properties property portfolio. It operates through the following segments: Residential Property Management; Disposals; and Nursing & Assisted Living. The Residential Property Management segment engages in the management of residential properties in the context of active asset management. The Disposals segment includes all aspects of the preparation; and execution of the sale of residential units from property portfolio as part of the ongoing portfolio optimization and streamlining process. The Nursing and Assisted Living segment markets and manages nursing and residential care homes as well as services for the care of the senior citizens who live in these homes. Deutsche Wohnen was founded in 1996 and is headquartered in Berlin, 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	-	400,300,000	-	400,300,000	-	400,300,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	13,998,200,000	-	16,775,100,000	-	17,203,400,000
Cash and cash equivalents	157,100,000	-	184,300,000	-	676,700,000	-
Accrued liabilities	-	135,200,000	-	191,900,000	-	179,500,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	700,400,000	-	586,300,000	-	881,000,000
Total assets	27,186,000,000	27,186,000,000	31,530,800,000	31,530,800,000	33,232,200,000	33,232,200,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	796	4,942	-
Equity ratio	52.91%	54.71%	53.20%
Debt-equity ratio	88.98%	82.78%	87.97%

Others

	2023	2022	2021
Tax Expense Rate	29.65%	40.55%	48.18%

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Income statement

	2023	2022	2021
Turnover	1,331,800,000	1,563,300,000	2,377,800,000
Net income	-2,364,100,000	-434,100,000	877,200,000
EBIT	-3,174,800,000	-335,500,000	1,906,900,000
Operating income before taxes	-3,344,200,000	-468,500,000	1,779,700,000
Cash Flow	296,500,000	283,200,000	465,300,000
Net interest income	-169,400,000	-133,000,000	-127,200,000
Research and development expenses	-	-	-
Income taxes	-991,700,000	-190,000,000	857,400,000
Result from investments in subsidiaries, associates and other	-75,100,000	-167,200,000	-3,300,000
Revenues per employee	1,673,116	316,329	-

Board of Directors

Fabian Heß	Chairman of Supervisory Board
Florian Stetter	Member of Supervisory Board
Catrin Coners	Member of Supervisory Board
Christoph Schauerte	Member of Supervisory Board
Peter Hohlbein	Member of Supervisory Board
Simone Schumacher	Member of Supervisory Board

Members of Management Board

Lars Urbansky	Chairman of Managing Board
Olaf Weber	Member of Executive Committee