

ALSTRIA OFFICE REIT AG 1001

ISIN: DE000A0LD2U1 WKN: A0LD2U Asset Class: **Stock**

Company

2024/04/16 17:36:01



Price

3.50 EUR

Difference ▼ -1.41% (-0.05)



Contact Details

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Company Profile

alstria office REIT-AG engages in the acquisition, ownership, and management of real estate properties. The company was founded by Olivier Elamine in January 2006 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	-	178,562,000	-	178,291,000	-	178,033,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,617,547,000	-	2,571,400,000	-	3,367,083,000
Cash and cash equivalents	116,282,000	-	364,973,000	-	313,684,000	-
Accrued liabilities	-	4,680,000	-	2,327,000	-	5,024,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	73,604,000	-	71,475,000	-	80,484,000
Total assets	4,237,518,000	4,237,518,000	5,163,774,000	5,163,774,000	5,234,372,000	5,234,372,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	189	181	171
Equity ratio	38.17%	49.80%	64.33%
Debt-equity ratio	161.97%	100.82%	55.46%

Others

	2023	2022	2021
Tax Expense Rate	0.03%	-0.15%	0.31%

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Income statement

	2023	2022	2021
Turnover	231,875,000	236,315,000	226,871,000
Net income	-653,374,000	-74,614,000	209,678,000
EBIT	-586,683,000	-32,605,000	237,777,000
Operating income before taxes	-653,613,000	-73,723,000	210,435,000
Cash Flow	89,084,000	87,079,000	116,434,000
Net interest income	-66,930,000	-41,118,000	-27,342,000
Research and development expenses	-	-	-
Income taxes	-222,000	109,000	649,000
Result from investments in subsidiaries, associates and other	17,000	-782,000	-108,000
Revenues per employee	1,226,852	1,305,608	1,326,731

Board of Directors

Brad Hyler	Chairman of Supervisory Board
Jan Sucharda	Member of Supervisory Board
Rebecca Worthington	Member of Supervisory Board
Richard Powers	Member of Supervisory Board

Members of Management Board

Olivier Elamine	Chairman of Managing Board
Alexander Dexne	Member of Executive Committee