

# ALSTRIA OFFICE REIT AG 1001

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

## Company

2024/04/30 17:36:23



Price

**3.42** EUR

Difference ▼ -2.29% (-0.08)



## 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
<b>Turnover</b>	231,875,000	236,315,000	226,871,000
<b>Net income</b>	-653,374,000	-74,614,000	209,678,000
<b>EBIT</b>	-586,683,000	-32,605,000	237,777,000
<b>Operating income before taxes</b>	-653,613,000	-73,723,000	210,435,000
<b>Cash Flow</b>	89,084,000	87,079,000	116,434,000
<b>Net interest income</b>	-66,930,000	-41,118,000	-27,342,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-222,000	109,000	649,000
<b>Result from investments in subsidiaries, associates and other</b>	17,000	-782,000	-108,000
<b>Revenues per employee</b>	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 K. Elamine	Chairman of Managing Board
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