

# ALSTRIA OFFICE REIT AG 1001

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

## Company

2024/04/23 17:36:20



Price

**3.49** EUR

Difference ▲ 2.65%(0.09)



## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	178,562,000	-	178,291,000	-	178,033,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	1,617,547,000	-	2,571,400,000	-	3,367,083,000
<b>Cash and cash equivalents</b>	116,282,000	-	364,973,000	-	313,684,000	-
<b>Accrued liabilities</b>	-	4,680,000	-	2,327,000	-	5,024,000
<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>	-	73,604,000	-	71,475,000	-	80,484,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	189	181	171
<b>Equity ratio</b>	38.17%	49.80%	64.33%
<b>Debt-equity ratio</b>	161.97%	100.82%	55.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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 K. Elamine	Chairman of Managing Board
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