

SCOUT24 SE NPV

ISIN: DE000A12DM80 WKN: A12DM8 Asset Class: Stock

Company	2024/10/18 17:35:23
	Price
	80.50
	EUR
Difference	0.63%(0.50)



Contact Details	
SCOUT24 SE	Tel: +49-89-26202-4920
--	Fax: +
Invalidenstrasse 65	Web: http://www.scout24.com
10557 München	E-mail: info@scout24.com

Company Profile

Scout24 SE is a holding company, which engages in the provision and development of digital marketing solutions. The firm operates through the following segments: Professional, Private, and Media and Other. It offers ImmoScout24, a technology platform for real estate listing and search. The company was founded in 1998 and is headquartered in Munich, 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	102,890,000		73,938,000		619,488,000	
Common stock capital		75,000,000		80,200,000		83,600,000
Fixed assets	1,950,138,000		1,833,208,000		1,829,115,000	
Equity capital of a company		1,447,532,000		1,348,466,000		1,773,530,000
Cash and cash equivalents	48,463,000		39,085,000		120,009,000	
Accrued liabilities		14,063,000		8,833,000		6,263,000
Other assets	-		-		-	
Current liabilities		210,322,000		177,754,000		141,068,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		395,174,000		380,926,000		534,005,000
Different income		-		-		-
Other liabilities		25,112,000		16,446,000		29,491,000
Total assets	2,053,028,000	2,053,028,000	1,907,146,000	1,907,146,000	2,448,603,000	2,448,603,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	70.52%	70.71%	72.43%
Debt-equity ratio	41.80%	41.43%	38.06%

Others

	2023	2022	2021
Tax Expense Rate	26.37%	28.99%	31.68%

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Income statement

	2023	2022	2021
Turnover	509,114,000	447,539,000	389,042,000
Net income	178,778,000	123,531,000	90,593,000
EBIT	253,245,000	181,650,000	141,691,000
Operating income before taxes	244,001,000	175,211,000	132,971,000
Cash Flow	197,566,000	157,428,000	133,216,000
Net interest income	-9,244,000	-6,439,000	-8,720,000
Research and development expenses	16,820,000	24,327,000	17,295,000
Income taxes	64,351,000	50,791,000	42,130,000
Result from investments in subsidiaries, associates and other	-892,000	-889,000	-248,000
Revenues per employee	-	-	-

Board of Directors

Hans-Holger Albrecht	Chairman of Supervisory Board
Elke Frank	Member of Supervisory Board
André Schwämmlein	Member of Supervisory Board
Frank Lutz	Member of Supervisory Board
Maya Miteva	Member of Supervisory Board
Sohaila Ouffata	Member of Supervisory Board

Members of Management Board

Tobias Hartmann	Chairman of Managing Board
Christian Ronge	Member of Executive Committee
Claudia Viehweger	Member of Executive Committee
Dirk Schmelzer	Member of Executive Committee
Gesa Crockford	Member of Executive Committee
Jan Sprengnetter	Member of Executive Committee
Ralf Weitz	Member of Executive Committee