VONOVIA SE

ISIN: **DE000A1ML7J1**   WKN: **A1ML7J**   Asset Class: **Stock**

Company	**2024/05/07** 17:36:14
VONOVIA	Price
	28.67 EUR
	Difference ↗ 1.67%(0.47)

Contact Details

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Company Profile

Vonovia SE. is a holding company, which engages in the management of residential units. It operates through the following segments: Rental, Value-Add, Recurring Sales, Development, and Other. The Rental segment combines all of the businesses that are aimed at the value-enhancing management of the company's own residential units. The Value-Add segment bundles all of the housing-related services including the maintenance and modernization work on its properties. The Recurring Sales segment includes regular and sustainable disposals of individual condominiums and single-family houses from the company's portfolio. The Development segment consists of project development of new residential buildings. The Other segment comprises disposal of entire buildings or land that are likely to have below-average development potential. The company was founded on June 17, 1998 and is headquartered in Bochum, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	-		-		-	
Common stock capital		814,600,000		795,800,000		776,600,000
Fixed assets	-		-		-	
Equity capital of a company		29,944,600,000		34,438,800,000		36,545,100,000
Cash and cash equivalents	1,374,400,000		1,302,400,000		1,432,800,000	
Accrued liabilities		759,900,000		829,400,000		1,509,100,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		2,007,900,000		1,766,800,000		2,036,800,000
Total assets	91,995,900,000	91,995,900,000	101,389,600,000	101,389,600,000	106,320,300,000	106,320,300,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	11,977	15,915	15,871
Equity ratio	37.18%	37.03%	37.44%
Debt-equity ratio	168.94%	170.04%	167.12%

Others

	2023	2022	2021
Tax Expense Rate	28.29%	21.38%	48.50%

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Income statement

	2023	2022	2021
Turnover	4,929,100,000	9,085,300,000	5,426,700,000
Net income	-6,137,000,000	-643,800,000	2,641,900,000
EBIT	-9,085,900,000	292,000,000	5,892,000,000
Operating income before taxes	-9,109,500,000	-296,100,000	5,466,700,000
Cash Flow	1,250,400,000	1,563,700,000	1,404,900,000
Net interest income	-23,600,000	-588,100,000	-425,300,000
Research and development expenses	-	-	-
Income taxes	-2,577,100,000	-63,300,000	2,651,500,000
Result from investments in subsidaries, associates and other	-75,700,000	-436,600,000	15,700,000
Revenues per employee	411,547	570,864	341,926

Board of Directors

Clara-Christina Streit	Chairman of Supervisory Board
Ariane Reinhart	Member of Supervisory Board
Daniela Gerd Tom Markotten	Member of Supervisory Board
Florian Funck	Member of Supervisory Board
Ute Geipel-Faber	Member of Supervisory Board
Christian Ulbrich	Member of Supervisory Board
Hildegard Müller	Member of Supervisory Board
Jurgen Fenk	Member of Supervisory Board
Matthias Hünlein	Member of Supervisory Board
Vitus Eckert	Member of Supervisory Board

Members of Management Board

Rolf Buch	Chairman of Managing Board
Arnd Fittkau	Member of Executive Committee
Daniel Riedl	Member of Executive Committee
Philip Grosse	Member of Executive Committee
Ruth Werhahn	Member of Executive Committee