

# VONOVIA SE

ISIN: DE000A1ML7J1

WKN: A1ML7J

Asset Class: **Stock**

## Company

2024/05/08 17:29:56

VONOVIA

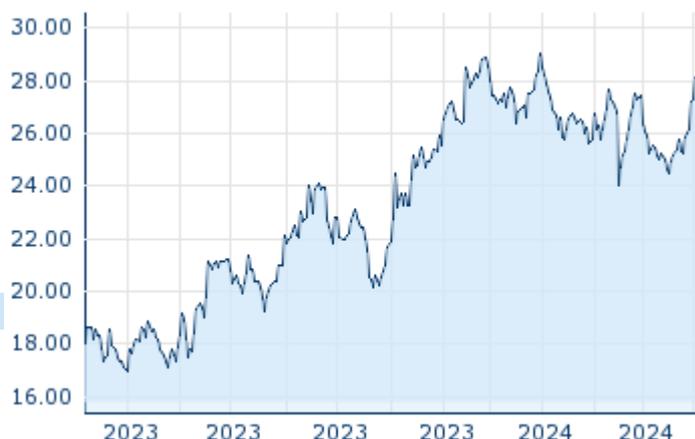
Price

**28.11**

EUR

Difference

**-1.95% (-0.56)**



## Contact Details

VONOVIA SE

Tel: +49-234-314-0

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Fax: +49-234-314-1314

Universitätsstrasse 133

Web: <http://www.vonovia.de>

44803 Bochum

E-mail: [info@vonovia.de](mailto:info@vonovia.de)

## 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           |                        | 2022            |                        | 2021            |                        |
|--------------------------------|----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets          | Liabilities and equity | Assets          | 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% |

**Income statement**

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