

AAREAL BANK AG

ISIN: DE000A37FT90 WKN: A37FT9 Asset Class: **Stock**

Company



2023/11/21 17:38:36

Price
33.20
EUR

Difference  **-0.06% (-0.02)**



Contact Details

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Company Profile

Aareal Bank AG engages in the provision of property financing and consulting services. It operates through the following segments: Structured Property Financing, Banking and Digital Solutions, and Aareon. The Structured Property Financing segment comprises all of the property financing and refinancing activities. The Consulting Services segment offers the housing and commercial property industries services and products for managing property portfolios, and processing payment flows. The Aareon segment offers the European property industry and its partners user-oriented ERP software and digital solutions that simplify and automate processes, and support sustainable and energy-efficient operations. The company was founded on July 20, 1923 and is headquartered in Wiesbaden, 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
Cash and cash equivalents	977,000,000		5,424,000,000		6,942,000,000	
Bonds	11,815,000,000		10,400,000,000		10,773,000,000	
Receivables	-		-		-	
Accrued liabilities		215,000,000		292,000,000		558,000,000
Liabilities		43,833,000,000		44,373,000,000		45,967,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		180,000,000		180,000,000		180,000,000
Equity capital of a company		3,000,000,000		2,958,000,000		2,761,000,000
Total assets	46,833,000,000	46,833,000,000	47,331,000,000	47,331,000,000	48,728,000,000	48,728,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,463	3,316	3,170
Equity ratio	6.63%	6.40%	5.80%
Debt-equity ratio	1,408.31%	1,463.63%	1,623.66%

Others

	2023	2022	2021
Tax Expense Rate	69.18%	35.68%	55.41%

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Income statement			
	2023	2022	2021
Net income	42,000,000	138,000,000	53,000,000
Net commission surplus	376,000,000	337,000,000	297,000,000
Net trading	-	-	-
Operating income before taxes	146,000,000	241,000,000	157,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	101,000,000	86,000,000	87,000,000
Result from investments in subsidiaries, associates and other	3,000,000	-2,000,000	-2,000,000

Board of Directors	
Jean-Pierre Mustier	Chairman of Supervisory Board
Hermann Wagner	Member of Supervisory Board
Barbara A. Knoflach	Member of Supervisory Board
Denis Hall	Member of Supervisory Board
Hans-Hermann Lotter	Member of Supervisory Board
Henning Giesecke	Member of Supervisory Board
Jan Lehmann	Member of Supervisory Board
José Sevilla Álvarez	Member of Supervisory Board
Klaus Novatius	Member of Supervisory Board
Marika Anneliese R. Lulay	Member of Supervisory Board
Petra Heinemann-Specht	Member of Supervisory Board
Sylvia Bach	Member of Supervisory Board

Members of Management Board	
Jochen Klösges	Chairman of Managing Board
Carsten Schäfer	Member of Executive Committee
Christof Winkelmann	Member of Executive Committee
Elke Wolf-Pileggi	Member of Executive Committee
Frank Finger	Member of Executive Committee
Holger Spielberg	Member of Executive Committee
Klaus Severin Schöttmer	Member of Executive Committee
Marc Oliver Heß	Member of Executive Committee
Margarita Thiel	Member of Executive Committee
Nina Babic	Member of Executive Committee
René Steurer	Member of Executive Committee