## **MERLIN PROPERTIES SOCIMI S.A.**

ISIN: ES0105025003 WKN: - Asset Class: Stock

Company

11 MERLIN **2024/04/23** 17:35:00

**Price 10.44**EUR

Difference

Tel: +34-91-769-19-00

**2** 0.77%(0.08)

**Contact Details** 

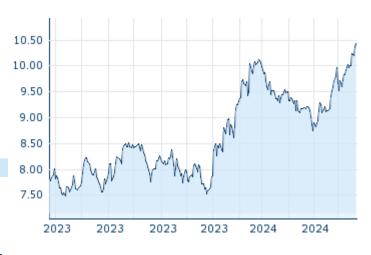
MERLIN PROPERTIES SOCIMI SA

Fax: +34-91-787-55-40

Paseo de la Castellana 257 Web:

http://www.merlinproperties.com

28046 Madrid <u>E-mail: -</u>



#### **Company Profile**

MERLIN Properties SOCIMI SA is engages in the acquisition, development, and management of commercial real estate properties in the Iberian peninsula. It operates through the following segments: Office Buildings, Net Lease, Shopping Centres, Logistics Assets, and Other. The company was founded on March 25, 2014 and is headquartered in Madrid, Spain.

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

	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	-		-		-	
Common stock capital		469,771,000		469,771,000		469,771,000
Fixed assets	-		-		-	
Equity capital of a company		6,539,038,000		6,849,224,000		7,026,922,000
Cash and cash equivalents	461,223,000		429,449,000		866,721,000	
Accrued liabilities		20,181,000		12,670,000		11,210,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		383,930,000		362,498,000		334,121,000
Total assets	12,065,411,000	12,065,411,000	12,051,483,000	12,051,483,000	14,272,837,000	14,272,837,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	266	260	239
Equity ratio	54.20%	56.83%	49.23%
Debt-equity ratio	84.51%	75.95%	103.12%

### **Others**

	2023	2022	2021
Tax Expense Rate	-7.40%	28.19%	1.36%

# **MERLIN PROPERTIES SOCIMI S.A.**

ISIN: ES0105025003 WKN: - Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	469,533,000	441,405,000	471,131,000
Net income	-83,497,000	41,356,000	512,217,000
EBIT	12,871,000	133,326,000	620,638,000
Operating income before taxes	-114,915,000	24,123,000	484,238,000
Cash Flow	227,965,000	222,155,000	230,466,000
Net interest income	-127,786,000	-109,203,000	-136,400,000
Research and development expenses	-	-	-
Income taxes	8,505,000	6,800,000	6,581,000
Result from investments in subsidaries, associates and other	39,923,000	24,033,000	34,560,000
Revenues per employee	1,765,162	1,697,712	1,971,259

<b>Board of Directors</b>	
Francisco Javier García-Carranza Benjumea	Chairman of Supervisory Board
Emilio Novela Berlín	Member of Supervisory Board
Ana Maria García Fau	Member of Supervisory Board
Fernando Javier Ortiz Vaamonde	Member of Supervisory Board
Francisca Ortega Hernández-Agero	Member of Supervisory Board
George Donald Johnston	Member of Supervisory Board
Ignacio Gil-Casares	Member of Supervisory Board
Juan Antonio Alcaraz García	Member of Supervisory Board
Juan Maria Aguirre Gonzalo	Member of Supervisory Board
María Luisa Jordá Castro	Member of Supervisory Board
Miguel Ollero Barrera	Member of Supervisory Board
Pilar Cavero Mestre	Member of Supervisory Board

Members of Management Board		
Ismael Clemente	Chairman of Managing Board	
Fernando Ferrero	Member of Executive Committee	
Fernando Ramírez	Member of Executive Committee	
Francisco Rivas	Member of Executive Committee	
Inés Arellano	Member of Executive Committee	
José Navarro	Member of Executive Committee	
Luis Lázaro	Member of Executive Committee	
Manuel García Casas	Member of Executive Committee	
Miguel Ollero	Member of Executive Committee	
Miguel Oñate	Member of Executive Committee	