

# MERLIN PROPERTIES SOCIMI S.A.

ISIN: ES0105025003 WKN: - Asset Class: Stock

## Company



2024/07/10 17:35:30

Price

**10.60**

EUR

Difference

**2.02%(0.21)**



## Contact Details

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SOCIMI SA

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## Company Profile

MERLIN Properties SOCIMI SA is engaged 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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
<b>Total assets</b>	<b>12,065,411,000</b>	<b>12,065,411,000</b>	<b>12,051,483,000</b>	<b>12,051,483,000</b>	<b>14,272,837,000</b>	<b>14,272,837,000</b>

## 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%

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## Income statement

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

## Board of Directors

José Luis de Mora Gil-Gallardo	Chairman of Supervisory Board
Emilio Novela Berlín	Member of Supervisory Board
Ana María 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 María 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