

MERLIN PROPERTIES SOCIMI S.A.

ISIN: ES0105025003 WKN: - Asset Class: Stock

Company



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Price
10.95
EUR

Difference  -0.18% (-0.02)



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MERLIN PROPERTIES
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 |
| 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% |

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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 subsidiaries, associates and other | 39,923,000 | 24,033,000 | 34,560,000 |
| Revenues per employee | 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 |