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

ISIN: ES0105025003 WKN: - Asset Class: Stock

2024/10/18 17:39:09
Price
10.95
EUR
Difference

Difference -0.18%(-0.02)

Contact Details

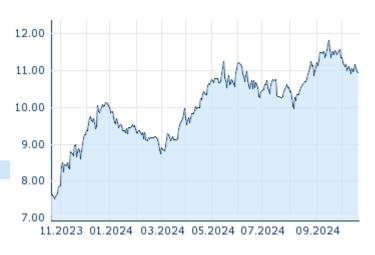
MERLIN PROPERTIES SOCIMI SA

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#### **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              | 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% |

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

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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 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>        |                                |
|----------------------------------|--------------------------------|
| Land Livin de Mara Oil Oellanda  | Obsigned of Owner is an Desert |
| José Luis de Mora Gil-Gallardo   | 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 |  |
|                             |                               |  |