

INMOBILIARIA COLONIAL SOCIMI SA

ISIN: ES0139140174 WKN: - Asset Class: **Stock**

Company **2024/05/22 17:35:02**



Price

6.18 EUR

Difference ▲ 0.24%(0.02)



Contact Details

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Company Profile

Inmobiliaria Colonial SOCIMI SA engages in the real estate business. The firm focuses on the management and development of rental buildings. It operates through the Equity and Unit Corporate segments. The Equity segment refers to the Barcelona Madrid, Paris, Other and Total Equity. The company was founded in December 1946 and is headquartered in Barcelona, 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 | - | 1,349,039,000 | - | 1,349,039,000 | - | 1,349,039,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | - | 5,947,202,000 | - | 7,342,660,000 | - | 7,184,429,000 |
| Cash and cash equivalents | 437,790,000 | - | 159,957,000 | - | 218,942,000 | - |
| Accrued liabilities | - | 4,892,000 | - | 5,750,000 | - | 5,538,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | 312,018,000 | - | 339,702,000 | - | 262,162,000 |
| Total assets | 11,834,597,000 | 11,834,597,000 | 13,469,613,000 | 13,469,613,000 | 12,727,524,000 | 12,727,524,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 241 | 243 | 227 |
| Equity ratio | 58.80% | 63.30% | 65.76% |
| Debt-equity ratio | 70.07% | 57.99% | 52.06% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|---------|--------|
| Tax Expense Rate | 3.10% | -18.16% | -0.63% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|-------------|--------------|
| Turnover | 399,682,000 | 370,917,000 | 322,049,000 |
| Net income | -1,018,973,000 | 7,979,000 | 473,842,000 |
| EBIT | -1,111,296,000 | 124,979,000 | 681,196,000 |
| Operating income before taxes | -1,215,255,000 | 41,992,000 | 563,374,000 |
| Cash Flow | 148,207,000 | 149,084,000 | 126,760,000 |
| Net interest income | -103,959,000 | -82,987,000 | -117,822,000 |
| Research and development expenses | - | - | - |
| Income taxes | -37,678,000 | -7,626,000 | -3,533,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,658,432 | 1,526,407 | 1,418,718 |

Board of Directors

| | |
|---------------------------------|-------------------------------|
| Juan José Brugera Clavero | Chairman of Supervisory Board |
| S. M. Alonso-Castrillo Allain | Member of Supervisory Board |
| Ali Al-Thani | Member of Supervisory Board |
| Ana Lucrecia Bolado Valle | Member of Supervisory Board |
| Ana Cristina Peralta Moreno | Member of Supervisory Board |
| Begoña Orgambide García | Member of Supervisory Board |
| Carlos Fernández González | Member of Supervisory Board |
| Giuliano Rotondo | Member of Supervisory Board |
| Juan Carlos García Cañizares | Member of Supervisory Board |
| Luis Maluquer Trepal | Member of Supervisory Board |
| Manuel Puig Rocha | Member of Supervisory Board |
| Miriam González Amézqueta López | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------|-------------------------------|
| Pere Vinolas Serra | Chairman of Managing Board |
| Albert Alcober Teixido | Member of Executive Committee |
| Angels Arderiu Ibars | Member of Executive Committee |
| Begona Munoz Lopez | Member of Executive Committee |
| Carlos Krohmer | Member of Executive Committee |
| Carmina Ganyet i Cirera | Member of Executive Committee |
| Juan José Brugera Clavero | Member of Executive Committee |
| Juan Manuel Ortega Moreno | Member of Executive Committee |
| Nuria Oferil Coll | Member of Executive Committee |