INMOBILIARIA COLONIAL SOCIMI SA

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

Company

2024/07/04 17:35:08

Price

5.59 EUR

Difference 20.27%(0.02)

6.50 6.00

Contact Details

INMOBILIARIA COLONIAL SOCIMI SA

Colonial

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08006 Barcelona

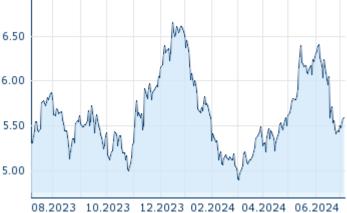
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Company Profile

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 Bacelona 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.

	20	23	20:	22	202	21
Financial figures	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 subsidaries, 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 Trepat	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		