

# INMOBILIARIA COLONIAL SOCIMI SA

ISIN: ES0139140174 WKN: - Asset Class: Stock

## Company

2024/07/16 17:35:21



Price

**5.43** EUR

Difference -1.45% (-0.08)



## Contact Details

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SOCIMI SA

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