

COVIVIO SA

ISIN: FR0000064578 WKN: 6457 Asset Class: Stock

Company

2022/01/24 17:35:21

COVIVIO

Price

73.38

EUR

Difference

-3.19% (-2.42)



Contact Details

COVIVIO SA Tel: 33-1-58-97-50-00
 -- Fax: -
 30, Avenue Kléber Web: <http://www.covivio.eu>
 75116 Paris E-mail: -

Company Profile

Covivio SA is a property investment company, which owns, operates and manages real estate properties. It operates through following business segments: France Offices, Italy Offices, Hotels & Service Sector, Car Parks, German Residential, and France Residential. The France Offices segment operates office property assets located in France. The Italy Offices segment operates office and commercial property assets located in Italy. The Hotels & Service Sector segment operates commercial buildings in the hotel, retail and health sectors held by Foncière des Murs. The Germany Residential segment operates residential real estate assets in Germany held by Immeo SE. The France Residential segment operates residential real estate assets in France and Luxembourg held by Foncière Développement Logements. The Car Parks segment operates parking facilities leased by Urbis Park, and related business activities. The company was founded on December 2, 1963 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	283,633,000	-	261,660,000	-	248,709,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	12,568,158,000	-	12,358,343,000	-	11,358,415,000
Cash and cash equivalents	1,246,147,000	-	1,302,084,000	-	1,172,450,000	-
Accrued liabilities	-	92,454,000	-	73,809,000	-	71,858,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,048,213,000	-	1,147,386,000	-	1,050,196,000
Total assets	27,455,043,000	27,455,043,000	25,795,559,000	25,795,559,000	24,450,024,000	24,450,024,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	981	965	877
Equity ratio	60.30%	63.65%	61.99%
Debt-equity ratio	65.85%	57.11%	61.33%

Others

	2020	2019	2018
Tax Expense Rate	13.48%	10.05%	9.39%

Income statement

	2020	2019	2018
Turnover	1,033,920,000	1,275,211,000	1,262,454,000
Net income	359,767,000	746,987,000	749,574,000
EBIT	617,860,000	1,565,738,000	1,439,875,000
Operating income before taxes	453,162,000	1,370,149,000	1,236,766,000
Cash Flow	346,183,000	572,313,000	686,746,000
Net interest income	-164,698,000	-195,589,000	-203,109,000
Research and development expenses	-	-	-
Income taxes	61,096,000	137,635,000	116,132,000
Result from investments in subsidiaries, associates and other	189,000	29,301,000	22,828,000
Revenues per employee	1,053,945	1,321,462	1,439,514

Board of Directors

Jean Gaston Laurent	Chairman of Supervisory Board
Patrícia Savin	Member of Supervisory Board
Alix d'Ocagne	Member of Supervisory Board
Ariberto Fassati	Member of Supervisory Board
Catherine Soubie	Member of Supervisory Board
Christian Delaire	Member of Supervisory Board
Jean-Luc Biamonti	Member of Supervisory Board
Jérôme Grivet	Member of Supervisory Board
Leonardo del Vecchio	Member of Supervisory Board
Olivier Piani	Member of Supervisory Board
Olivier le Borgne	Member of Supervisory Board
Romolo Bardin	Member of Supervisory Board
Sergio Piero Franco Erede	Member of Supervisory Board
Sigrid Duhamel	Member of Supervisory Board
Stéphanie de Kerdrel	Member of Supervisory Board
Sylvie Ouziel	Member of Supervisory Board

Members of Management Board

Christophe Kullmann	Chairman of Managing Board
Alexei Dal Pastro	Member of Executive Committee
Barbara Pivetta	Member of Executive Committee
Daniel Frey	Member of Executive Committee
Laurie Goudallier	Member of Executive Committee
Marielle Seegmuller	Member of Executive Committee
Marjolaine Alquier de l'Épine	Member of Executive Committee
Olivier Estève	Member of Executive Committee
Paul Arkwright	Member of Executive Committee
Tugdual Millet	Member of Executive Committee
Yves Marque	Member of Executive Committee