

COVIVIO SA

ISIN: FR0000064578 WKN: 6457 Asset Class: Stock

Company

2024/04/16 17:35:23

COVIVIO

Price

46.22

EUR

Difference

-1.91% (-0.90)



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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 in Europe, German Residential, Germany Offices, and Other. 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 in Europe segment operates commercial buildings largely in the hotel segment and Hotel Operating properties held by Covivio Hotels. The Germany Residential segment operates residential real estate assets in Germany held by Immeo SE. The Germany Offices segment operates office real estate assets located in Germany held by the Covivio group via its subsidiary Covivio Office Holding. The Other segments includes non-significant activities such as car park rentals and the French residential business. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	303,019,000	-	284,358,000	-	283,946,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	11,963,168,000	-	14,091,509,000	-	13,622,638,000
Cash and cash equivalents	900,619,000	-	461,541,000	-	1,062,993,000	-
Accrued liabilities	-	46,477,000	-	55,842,000	-	68,816,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	941,736,000	-	918,829,000	-	1,184,955,000
Total assets	25,028,167,000	25,028,167,000	27,731,852,000	27,731,852,000	28,303,825,000	28,303,825,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	997	1,016	984
Equity ratio	63.81%	67.58%	63.78%
Debt-equity ratio	56.73%	47.98%	56.80%

Others

	2023	2022	2021
Tax Expense Rate	9.99%	11.17%	11.77%

Income statement

	2023	2022	2021
Turnover	1,285,815,000	1,204,660,000	1,060,473,000
Net income	-1,418,785,000	620,694,000	923,597,000
EBIT	-1,774,277,000	1,392,854,000	1,595,410,000
Operating income before taxes	-2,075,786,000	1,234,829,000	1,435,675,000
Cash Flow	872,956,000	560,751,000	539,649,000
Net interest income	-301,509,000	-158,025,000	-159,735,000
Research and development expenses	-	-	-
Income taxes	-207,285,000	137,929,000	169,018,000
Result from investments in subsidiaries, associates and other	-34,364,000	51,001,000	27,370,000
Revenues per employee	1,289,684	1,185,689	1,077,716

Board of Directors

Jean-Luc Biamonti	Chairman of Supervisory Board
Daniela Schwarzer	Member of Supervisory Board
Patricia Savin	Member of Supervisory Board
Alix d'Ocagne	Member of Supervisory Board
Catherine Soubie	Member of Supervisory Board
Christian Delaire	Member of Supervisory Board
Giovanni Giallombardo	Member of Supervisory Board
Jérôme Grivet	Member of Supervisory Board
Olivier Piani	Member of Supervisory Board
Olivier le Borgne	Member of Supervisory Board
Romolo Bardin	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