

KLÉPIERRE S.A.

ISIN: FR0000121964 WKN: 12196 Asset Class: Stock

Company



2024/04/10 16:39:14

Price

23.80

EUR

Difference

-0.08% (-0.02)



Contact Details

KLÉPIERRE SA

Tel: +33-1-40-67-57-40

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Fax: +33-1-40-67-55-62

26, boulevard des Capucines
75009 Paris

Web: <http://www.klepierre.com>

E-mail: -

Company Profile

Klépierre SA operates as a real estate investment trust, which focuses on shopping centers. It operates through the following geographical segments: France, Italy, Scandinavia, Iberia, Netherlands and Germany, Central Europe, and Other Countries. The France segment includes Belgium and other retail properties. The Scandinavia segment is composed of Steen & Strom, Norway, Sweden, and Denmark. The Iberia segment consists of Spain and Portugal. The Central Europe segment includes Poland and Czech Republic. The Other Countries segment consist of Greece and Turkey. Its portfolio includes Field's, Hoog Catharijne, Prado, Rives d'Arcins, L'esplanade, Centre Bourse, Milanofiori, Allum, Colombia, Okernsenteret, Viva, Galleria Boulevard, and Place d'Armes. The company was founded in November 1990 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	-	401,600,000	-	401,600,000	-	401,600,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	10,019,600,000	-	10,459,000,000	-	10,593,400,000
Cash and cash equivalents	358,700,000	-	281,600,000	-	640,000,000	-
Accrued liabilities	-	33,300,000	-	36,300,000	-	33,900,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,009,000,000	-	1,051,200,000	-	1,027,600,000
Total assets	20,092,800,000	20,092,800,000	20,551,200,000	20,551,200,000	21,782,900,000	21,782,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,061	1,072	1,071
Equity ratio	59.83%	61.09%	58.68%
Debt-equity ratio	67.13%	63.71%	70.42%

Others

	2023	2022	2021
Tax Expense Rate	43.69%	15.83%	-179.32%

Income statement

	2023	2022	2021
Turnover	1,496,900,000	1,512,300,000	1,324,900,000
Net income	192,700,000	415,200,000	544,700,000
EBIT	423,100,000	591,900,000	307,600,000
Operating income before taxes	230,700,000	447,300,000	174,600,000
Cash Flow	821,800,000	826,100,000	778,500,000
Net interest income	-192,400,000	-144,600,000	-133,000,000
Research and development expenses	-	-	-
Income taxes	100,800,000	70,800,000	-313,100,000
Result from investments in subsidiaries, associates and other	44,400,000	53,300,000	84,300,000
Revenues per employee	1,410,839	1,410,728	1,237,068

Board of Directors

David Simon	Chairman of Supervisory Board
Béatrice de Clermont Tonnerre	Member of Supervisory Board
Catherine Simoni	Member of Supervisory Board
Florence von Erb	Member of Supervisory Board
John Carrafiell	Member of Supervisory Board
Robert Fowlds	Member of Supervisory Board
Stanley Shashoua	Member of Supervisory Board
Steven Fivel	Member of Supervisory Board

Members of Management Board

Jean-Marc Jestin	Chairman of Managing Board
Benat Ortega	Member of Executive Committee
Jean-Michel Gault	Member of Executive Committee