WFD UNIBAIL RODAMCO NV

ISIN: FR0013326246 WKN: - Asset Class: Stock



Company Profile

Unibail-Rodamco-Westfield SE engages in the development and operation of flagship destinations. It operates through the following business segments: Shopping Centres, Offices and Others, and Convention and Exhibition. The Shopping Centres segment operates and leases shopping centers. The Offices and Others segment develops and owns office buildings and hotels. The Convention and Exhibition segment includes real estate venues rental and services company. The company was founded on July 23, 1968 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.							
Financial figures		2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	-	Ziazimaee and equity	-	Liabilities and equity	-		
Common stock capital		695,200,000		693,800,000		693,000,000	
Fixed assets	-		-		-		
Equity capital of a company		18,974,200,000		20,999,200,000		20,385,200,000	
Cash and cash equivalents	5,502,300,000		3,329,100,000		2,256,100,000		
Accrued liabilities		110,800,000		100,700,000		90,100,000	
Other assets	-		-		-		
Current liabilities		-		-		-	
Prepayments and accrued income	-		-		-		
Non-current liabilities		-		-		-	
Different income		-		-		-	
Other liabilities		2,995,000,000		3,316,000,000		3,428,700,000	
Total assets	53 578 100 000	53 578 100 000	54 636 000 000	54 636 000 000	54 919 400 000	54 919 400 000	

TOLAT ASSELS	55,576,100,000	55,576,100,000	54,636,000,000	54,636,000,000	54,919,400,000	54,919,400,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	IFRS
Employees				2,631	2,660	-
Equity ratio				42.11%	45.41%	43.42%
Debt-equity ratio				137.46%	120.22%	130.33%
Others						

Tax Expense Rate

2021

6.85%

2022

-90.35%

2023

-0.45%

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Income statement			
	2023	2022	2021
Turnover	3,061,000,000	3,006,400,000	2,519,700,000
Net income	-1,629,100,000	178,200,000	-972,100,000
EBIT	-655,800,000	542,800,000	199,400,000
Operating income before taxes	-1,650,400,000	-69,400,000	-478,700,000
Cash Flow	1,595,400,000	2,007,700,000	1,263,000,000
Net interest income	-994,600,000	-612,200,000	-678,100,000
Research and development expenses	-	-	-
Income taxes	7,500,000	62,700,000	-32,800,000
Result from investments in subsidaries, associates and other	-120,800,000	420,600,000	-545,400,000
Revenues per employee	1,163,436	1,130,226	-

Board of Directors	
Jacques Richier	Chairman of Supervisory Board
Aline Sylla-Walbaum	Member of Supervisory Board
Cécile Cabanis	Member of Supervisory Board
Dagmar P. Kollmann	Member of Supervisory Board
Julie Avrane-Chopard	Member of Supervisory Board
Michel Dessolain	Member of Supervisory Board
Roderick Munsters	Member of Supervisory Board
Sara Lucas	Member of Supervisory Board
Susana Gallardo Torrededia	Member of Supervisory Board
Xavier Niel	Member of Supervisory Board

Members of Management Board				
Jean-Marie Tritant	Chairman of Managing Board			
Abigail Cervera	Member of Executive Committee			
Agnieszka Dunoyer	Member of Executive Committee			
Alex Coffey	Member of Executive Committee			
Amanda Links	Member of Executive Committee			
Amandine Cogneville	Member of Executive Committee			
Amy Alyeshmerni	Member of Executive Committee			
Anne-Sophie Sancerre	Member of Executive Committee			
Anton Cech	Member of Executive Committee			
Bertha Ballew	Member of Executive Committee			
Bob Vander Linden	Member of Executive Committee			
Brent Habeck	Member of Executive Committee			
Bridget Gilbertsen	Member of Executive Committee			
Christapor Norhadian	Member of Executive Committee			
Christi Karandikar	Member of Executive Committee			
Christy Catlett	Member of Executive Committee			
Dana Artis	Member of Executive Committee			
David Zeitoun	Member of Executive Committee			
Dennis Fluess	Member of Executive Committee			
Dennis Marnick	Member of Executive Committee			
Dorothy Sydor	Member of Executive Committee			
Emily Yee	Member of Executive Committee			
Fabrice Mouchel	Member of Executive Committee			
Florence Samaran	Member of Executive Committee			
Frederick Kim	Member of Executive Committee			