

WFD UNIBAIL RODAMCO NV

ISIN: FR0013326246 WKN: - Asset Class: **Stock**

Company

2024/04/26 17:35:28

WFD UNIBAIL-RODAMCO

Price

77.66

EUR

Difference



1.07%(0.82)



Contact Details

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Company Profile

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	-	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

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

	2023	2022	2021
Tax Expense Rate	-0.45%	-90.35%	6.85%

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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 subsidiaries, 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
Anne-Sophie Sancerre	Member of Executive Committee
Fabrice Mouchel	Member of Executive Committee
Sylvain Montcouquiol	Member of Executive Committee
Vincent Rouget	Member of Executive Committee