

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 | | 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% |

WFD UNIBAIL RODAMCO NV

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

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 |