

WFD UNIBAIL RODAMCO NV

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

Company	2024/06/07 17:24:23
Price	79.26
	EUR
Difference	-1.12% (-0.90)



Contact Details	
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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%

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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