

# WFD UNIBAIL RODAMCO NV

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

<b>Company</b>	2024/07/17 13:56:30
<b>Price</b>	<b>76.14</b>
	EUR
<b>Difference</b>	<b>-0.63% (-0.48)</b>



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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	695,200,000	-	693,800,000	-	693,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	18,974,200,000	-	20,999,200,000	-	20,385,200,000
<b>Cash and cash equivalents</b>	5,502,300,000	-	3,329,100,000	-	2,256,100,000	-
<b>Accrued liabilities</b>	-	110,800,000	-	100,700,000	-	90,100,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	2,995,000,000	-	3,316,000,000	-	3,428,700,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,631	2,660	-
<b>Equity ratio</b>	42.11%	45.41%	43.42%
<b>Debt-equity ratio</b>	137.46%	120.22%	130.33%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-0.45%	-90.35%	6.85%

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## Income statement

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