

# GRAND CITY PROPERTIES S.A.

ISIN: LU0775917882 WKN: A1JXCV Asset Class: **Stock**

<b>Company</b>	2024/04/23 17:35:22
	<b>Price</b> <b>10.12</b> EUR
	<b>Difference</b>  0.90%(0.09)



<b>Contact Details</b>	
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## Company Profile

Grand City Properties SA engages in the business of developing residential real estate and investing in value-add opportunities in densely populated areas. The company was founded on December 16, 2011 and is headquartered in Luxembourg.

## 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>		17,619,000		17,619,000		17,619,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		3,993,416,000		4,686,412,000		4,558,686,000
<b>Cash and cash equivalents</b>	1,129,176,000		324,935,000		895,486,000	
<b>Accrued liabilities</b>		40,039,000		32,102,000		39,778,000
<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>		448,526,000		403,659,000		450,325,000
<b>Total assets</b>	10,918,147,000	10,918,147,000	11,131,328,000	11,131,328,000	11,561,992,000	11,561,992,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	843	810	809
<b>Equity ratio</b>	41.30%	48.08%	44.75%
<b>Debt-equity ratio</b>	142.13%	107.98%	123.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	11.92%	21.71%	22.09%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	607,741,000	582,505,000	524,629,000
<b>Net income</b>	-547,507,000	129,214,000	523,522,000
<b>EBIT</b>	-648,570,000	296,877,000	859,483,000
<b>Operating income before taxes</b>	-724,457,000	228,755,000	786,946,000
<b>Cash Flow</b>	200,372,000	168,774,000	167,270,000
<b>Net interest income</b>	-75,887,000	-68,122,000	-72,537,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-86,389,000	49,652,000	173,809,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	3,952,000
<b>Revenues per employee</b>	720,926	719,142	648,491

## Board of Directors

Christian Windfuhr	Chairman of Supervisory Board
Markus Leininger	Member of Supervisory Board
Simone Runge-Brandner	Member of Supervisory Board

## Members of Management Board

Refael Zamir	Chairman of Managing Board
Idan Hadad	Member of Executive Committee