

GRAND CITY PROPERTIES S.A.

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

Company	2024/05/03 17:35:12
	Price 10.77 EUR
	Difference  0.37%(0.04)



Contact Details	
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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
Current assets	-	-	-	-	-	-
Common stock capital		17,619,000		17,619,000		17,619,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		3,993,416,000		4,686,412,000		4,558,686,000
Cash and cash equivalents	1,129,176,000		324,935,000		895,486,000	
Accrued liabilities		40,039,000		32,102,000		39,778,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		448,526,000		403,659,000		450,325,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	843	810	809
Equity ratio	41.30%	48.08%	44.75%
Debt-equity ratio	142.13%	107.98%	123.49%

Others

	2023	2022	2021
Tax Expense Rate	11.92%	21.71%	22.09%

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Income statement

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