

AROUNDTOWN SA

ISIN: LU1673108939 WKN: A2DW8Z Asset Class: Stock



Company Profile

Aroundtown SA is a real estate company. It focuses on income generating quality properties with value-add potential in central locations in top tier European cities primarily in Germany, the Netherlands and London. The firm operates through the following segments: Commercial Portfolio and GCP Portfolio. The Commercial Portfolio segment includes mainly office and hotel properties. The GCP Portfolio segment is a specialist in residential real estate, investing in densely populated areas predominantly in Germany and London. The company was founded on May 7, 2004 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		15,400,000		15,400,000		15,400,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		10,392,800,000		13,075,700,000		14,408,700,000
Cash and cash equivalents	2,641,200,000		2,305,400,000		2,873,000,000	
Accrued liabilities		215,300,000		201,000,000		235,300,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		1,533,900,000		1,716,100,000		1,487,500,000
Total assets	33,559,300,000	33,559,300,000	37,347,100,000	37,347,100,000	39,383,100,000	39,383,100,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,706	1,705	1,631
Equity ratio	39.16%	44.36%	46.43%
Debt-equity ratio	155.35%	125.44%	115.40%

Others

	2023	2022	2021
Tax Expense Rate	15.66%	-8.18%	26.32%

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Income statement

	2023	2022	2021
Turnover	1,602,800,000	1,609,900,000	1,323,200,000
Net income	-1,987,600,000	-645,100,000	642,200,000
EBIT	-2,440,000,000	-217,700,000	1,427,900,000
Operating income before taxes	-2,699,300,000	-428,000,000	1,200,800,000
Cash Flow	557,900,000	584,100,000	424,800,000
Net interest income	-259,300,000	-210,300,000	-227,100,000
Research and development expenses	-	-	-
Income taxes	-422,700,000	35,000,000	316,100,000
Result from investments in subsidiaries, associates and other	-149,800,000	5,900,000	193,400,000
Revenues per employee	939,508	944,223	811,281

Board of Directors

Daniel Malkin	Member of Supervisory Board
Frank Roseen	Member of Supervisory Board
Jelena Afxentiou	Member of Supervisory Board
Markus Kreuter	Member of Supervisory Board
Markus Leininger	Member of Supervisory Board
Ran Laufer	Member of Supervisory Board
Simone Runge-Brandner	Member of Supervisory Board

Members of Management Board

Barak Bar-Hen	Chairman of Managing Board
Eyal Ben David	Member of Executive Committee
Oschrie Massatschi	Member of Executive Committee