

# AROUNDTOWN SA

ISIN: LU1673108939 WKN: A2DW8Z Asset Class: **Stock**

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/05/15 09:44:02 |
| <b>Price</b>      | 2.17 EUR            |
| <b>Difference</b> | ▲1.49%(0.03)        |



## Contact Details

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## 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 |
| <b>Current assets</b>                 | -              | -                      | -              | -                      | -              | -                      |
| <b>Common stock capital</b>           |                | 15,400,000             |                | 15,400,000             |                | 15,400,000             |
| <b>Fixed assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Equity capital of a company</b>    |                | 10,392,800,000         |                | 13,075,700,000         |                | 14,408,700,000         |
| <b>Cash and cash equivalents</b>      | 2,641,200,000  |                        | 2,305,400,000  |                        | 2,873,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 215,300,000            |                | 201,000,000            |                | 235,300,000            |
| <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>              |                | 1,533,900,000          |                | 1,716,100,000          |                | 1,487,500,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 1,706   | 1,705   | 1,631   |
| <b>Equity ratio</b>        | 39.16%  | 44.36%  | 46.43%  |
| <b>Debt-equity ratio</b>   | 155.35% | 125.44% | 115.40% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 15.66% | -8.18% | 26.32% |

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## Income statement

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