


VASTNED RETAIL N.V.

ISIN: NL0000288918 WKN: 000028891 Asset Class: **Stock**

Company	2024/05/02 17:35:25
	Price 21.00
	EUR
Difference	 0.24%(0.05)



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Company Profile

Vastned Retail NV is a retail property company with focus on venues for premium shopping. It operates through the following geographical segments: Netherlands, France, Belgium and Spain. It invests in selected cities in Europe with a focus on the best retail property in the most popular shopping streets. The company was founded on April 29, 1986 and is headquartered in Amsterdam, the Netherlands.

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		95,183,000		95,183,000		95,183,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		744,884,000		795,951,000		791,999,000
Cash and cash equivalents	1,016,000		723,000		772,000	
Accrued liabilities		4,080,000		3,644,000		6,052,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		29,883,000		26,931,000		27,389,000
Total assets	1,398,756,000	1,398,756,000	1,453,109,000	1,453,109,000	1,454,442,000	1,454,442,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	31	32	34
Equity ratio	58.99%	60.29%	59.88%
Debt-equity ratio	69.53%	65.88%	67.00%

Others

	2023	2022	2021
Tax Expense Rate	-7.04%	3.27%	-3.23%

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Income statement

	2023	2022	2021
Turnover	72,852,000	67,715,000	66,346,000
Net income	-19,261,000	31,345,000	14,405,000
EBIT	2,753,000	49,593,000	27,238,000
Operating income before taxes	-14,214,000	37,575,000	15,332,000
Cash Flow	42,148,000	39,336,000	44,284,000
Net interest income	-16,967,000	-12,018,000	-11,906,000
Research and development expenses	-	-	-
Income taxes	1,000,000	1,230,000	-495,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,350,065	2,116,094	1,951,353

Board of Directors

Jaap G. Blokhuis	Chairman of Supervisory Board
Ber Buschman	Member of Supervisory Board
Désiree Theyse	Member of Supervisory Board

Members of Management Board

Maurice van Dongen	Member of Executive Committee
Peggy Deraedt	Member of Executive Committee
Raymond Kramer	Member of Executive Committee
Reinier Walta	Member of Executive Committee
Thierry Fourez	Member of Executive Committee