

VASTNED RETAIL N.V.

ISIN: NL0000288918 WKN: 000028891 Asset Class: Stock



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 |
| Désirée Theyse | Member of Supervisory Board |

Members of Management Board

| | |
|----------------|-------------------------------|
| Peggy Deraedt | Member of Executive Committee |
| Raymond Kramer | Member of Executive Committee |
| Reinier Walta | Member of Executive Committee |
| Thierry Fourez | Member of Executive Committee |