

WERELDHAVE

ISIN: NL0000289213 WKN: 000028921 Asset Class: Stock

Company

2024/07/31 17:35:13



Price

13.86

EUR

Difference

0.58%(0.08)



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Company Profile

Wereldhave NV engages in investment activities with interests in real properties, primarily in shopping centers. It deals with leasing investment property under operating leases. It operates through the following geographical segments: Belgium, France, the Netherlands, and Head Office. The company was founded in 1930 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	-	43,876,000	-	40,271,000	-	40,271,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,199,233,000	-	1,123,243,000	-	1,095,536,000
Cash and cash equivalents	25,544,000	-	14,353,000	-	26,769,000	-
Accrued liabilities	-	146,000	-	135,000	-	849,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	117,690,000	-	101,406,000	-	107,950,000
Total assets	2,277,525,000	2,277,525,000	2,098,055,000	2,098,055,000	2,037,491,000	2,037,491,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	62.96%	64.86%	64.99%
Debt-equity ratio	58.82%	54.18%	53.86%

Others

	2023	2022	2021
Tax Expense Rate	0.31%	0.18%	0.62%

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Income statement

	2023	2022	2021
Turnover	183,517,000	159,296,000	190,563,000
Net income	79,421,000	57,265,000	-226,250,000
EBIT	120,610,000	99,696,000	-189,865,000
Operating income before taxes	89,589,000	76,141,000	-214,628,000
Cash Flow	82,545,000	66,597,000	80,413,000
Net interest income	-31,021,000	-23,555,000	-24,763,000
Research and development expenses	-	-	-
Income taxes	280,000	134,000	-1,336,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Francoise Dechesne	Chairman of Supervisory Board
Hein Brand	Member of Supervisory Board
William Bontes	Member of Supervisory Board

Members of Management Board

Matthijs Storm	Chairman of Managing Board
Dennis de Vreede	Member of Executive Committee