

CAPITALAND MALL TRUST

ISIN: SG1M51904654 WKN: - Asset Class: Stock

Company



2022/01/17 10:08:55

Price
1.99 SGD

Difference ▼ -1.00% (-0.02)



Contact Details

CAPITALAND INTEGRATED
COMMERCIAL TRUST

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Company Profile

CapitalLand Integrated Commercial Trust operates as a real estate investment trust, which owns and invests in income-producing assets for retail purposes. It operates through the following segments: Retail, Office, and Integrated Developments. The Retail segment manages the retail properties in Singapore. The Office segment includes management of office properties in Singapore and Germany. The Integrated Developments segment involves management of retail and office properties in Singapore. The company was founded on October 29, 2001 and is headquartered in Singapore.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company		13,067,938,000		7,767,239,000		7,429,300,000
Cash and cash equivalents	183,617,000		9,947,000		348,503,000	
Accrued liabilities		0		0		-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities		608,799,000		392,221,000		444,553,000
Total assets	22,416,378,000	22,416,378,000	11,731,659,000	11,731,659,000	11,501,670,000	11,501,670,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	-
Employees	665	500	500
Equity ratio	58.43%	66.21%	64.59%
Debt-equity ratio	71.14%	51.04%	54.81%

Others

	2020	2019	2018
Tax Expense Rate	-0.02%	0.00%	-0.07%

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Income statement

	2020	2019	2018
Turnover	759,967,000	776,234,000	707,762,000
Net income	349,819,000	696,930,000	676,745,000
EBIT	313,236,830	466,831,147	412,691,208
Operating income before taxes	363,785,000	607,707,000	547,406,000
Cash Flow	316,827,000	478,813,000	448,782,000
Net interest income	-119,158,000	-112,045,000	-88,874,000
Research and development expenses	-	-	-
Income taxes	-61,000	0	-387,000
Result from investments in subsidiaries, associates and other	-14,106,000	89,223,000	128,952,000
Revenues per employee	741,225	1,006,931	918,109

Board of Directors

Swee Lian Teo	Chairman of Supervisory Board
Bin Hwee Quek	Member of Supervisory Board
Cho Pin Lim	Member of Supervisory Board
Mun Wai Leo	Member of Supervisory Board
Neng Tong Yap	Member of Supervisory Board

Members of Management Board

Tony Tan Tee Hieong	Chairman of Managing Board
Ho Mei Peng	Member of Executive Committee
Jacqueline Lee	Member of Executive Committee
Wong Mei Lian	Member of Executive Committee