

CAPITALAND MALL TRUST

ISIN: SG1M51904654 WKN: - Asset Class: Stock

Company



2022/05/19 11:06:02

Price
2.24 SGD

Difference ▼ -1.75% (-0.04)



Contact Details

CAPITALAND INTEGRATED
COMMERCIAL TRUST

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Company Profile

Capitaland 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	13,695,700,000	-	13,067,938,000	-	7,767,239,000
Cash and cash equivalents	365,133,000	-	183,617,000	-	9,947,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	848,985,000	-	608,799,000	-	392,221,000
Total assets	22,741,850,000	22,741,850,000	22,416,378,000	22,416,378,000	11,731,659,000	11,731,659,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	665	500
Equity ratio	60.35%	58.43%	66.21%
Debt-equity ratio	65.71%	71.14%	51.04%

Others

	2021	2020	2019
Tax Expense Rate	2.00%	-0.02%	0.00%

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Income statement

	2021	2020	2019
Turnover	1,324,118,000	759,967,000	776,234,000
Net income	1,083,086,000	349,819,000	696,930,000
EBIT	780,256,798	332,651,138	495,765,178
Operating income before taxes	962,087,000	363,785,000	607,707,000
Cash Flow	677,161,000	316,827,000	478,813,000
Net interest income	-170,690,000	-119,158,000	-112,045,000
Research and development expenses	-	-	-
Income taxes	19,224,000	-61,000	0
Result from investments in subsidiaries, associates and other	140,202,000	-14,106,000	89,223,000
Revenues per employee	-	787,166	1,069,340

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