

# CAPITALAND MALL TRUST

ISIN: SG1M51904654 WKN: - Asset Class: Stock

## Company



2022/05/20 11:07:51

Price  
**2.25** SGD

Difference ▲ 0.45%(0.01)

## 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	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
<b>Total assets</b>	<b>22,741,850,000</b>	<b>22,741,850,000</b>	<b>22,416,378,000</b>	<b>22,416,378,000</b>	<b>11,731,659,000</b>	<b>11,731,659,000</b>

## 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
<b>Turnover</b>	1,324,118,000	759,967,000	776,234,000
<b>Net income</b>	1,083,086,000	349,819,000	696,930,000
<b>EBIT</b>	775,952,245	330,815,955	493,030,120
<b>Operating income before taxes</b>	962,087,000	363,785,000	607,707,000
<b>Cash Flow</b>	677,161,000	316,827,000	478,813,000
<b>Net interest income</b>	-170,690,000	-119,158,000	-112,045,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	19,224,000	-61,000	0
<b>Result from investments in subsidiaries, associates and other</b>	140,202,000	-14,106,000	89,223,000
<b>Revenues per employee</b>	-	782,823	1,063,441

## 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