

CAPITALAND MALL TRUST

ISIN: SG1M51904654 WKN: - Asset Class: Stock

Company



2022/10/04 11:06:17

Price

1.92 SGD

Difference ▲ 1.05%(0.02)



Contact Details

CAPITALAND INTEGRATED
COMMERCIAL TRUST

--

168 Robinson Road

068912 Singapore

Tel: 65-6713-2888

Fax: 65-6713-2999

Web:

<http://www.cict.com.sg>

E-mail: ask-

us@cict.com.sg

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 | | 848,562,000 | | 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 | 646 | 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% |

CAPITALAND MALL TRUST

ISIN: SG1M51904654 WKN: - Asset Class: Stock

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 | 807,644,989 | 343,710,533 | 512,247,498 |
| 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 | -172,724,000 | -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 | 1,458,784 | 813,336 | 1,104,891 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Swee Lian Teo | Chairman of Supervisory Board |
| Bin Hwee Quek | Member of Supervisory Board |
| Boon Khai Tan | Member of Supervisory Board |
| Mun Wai Leo | Member of Supervisory Board |
| Neng Tong Yap | Member of Supervisory Board |
| Siew Kheng Gui | Member of Supervisory Board |
| Stephen Lim Beng Lin | 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 |