

# CAPITALAND MALL TRUST

ISIN: SG1M51904654 WKN: - Asset Class: Stock

## Company



2024/04/16 11:04:44

Price

1.87 SGD

Difference ▼ -1.58% (-0.03)



## Contact Details

CAPITALAND INTEGRATED  
COMMERCIAL TRUST

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## Company Profile

CapitaLand Integrated Commercial Trust operates as a real estate investment trust, which engages in investments 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 is involved in 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company		14,401,720,000		14,279,393,000		13,695,700,000
Cash and cash equivalents	140,700,000		248,396,000		365,133,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities		830,514,000		768,825,000		848,562,000
Total assets	24,739,126,000	24,739,126,000	24,666,623,000	24,666,623,000	22,741,850,000	22,741,850,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	646
Equity ratio	59.03%	58.72%	60.35%
Debt-equity ratio	69.40%	70.29%	65.71%

## Others

	2023	2022	2021
Tax Expense Rate	1.17%	0.60%	2.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,583,979,000	1,457,677,000	1,324,118,000
<b>Net income</b>	862,570,000	723,369,000	1,083,086,000
<b>EBIT</b>	802,092,912	631,156,086	783,473,514
<b>Operating income before taxes</b>	863,750,000	687,527,000	962,087,000
<b>Cash Flow</b>	792,485,000	808,697,000	677,161,000
<b>Net interest income</b>	-298,030,000	-226,662,000	-172,724,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	10,111,000	4,105,000	19,224,000
<b>Result from investments in subsidiaries, associates and other</b>	15,579,000	42,467,000	140,202,000
<b>Revenues per employee</b>	-	-	1,415,125

## 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
Ngiap Jong Low	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