

CAPITALAND ASCENDAS REIT

ISIN: SG1M77906915 WKN: - Asset Class: Stock

Company

2024/04/16 11:04:44



Price

2.63 SGD

Difference ▼ -1.50% (-0.04)



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Company Profile

CapitaLand Ascendas REIT engages in the investment in a diverse portfolio of properties and property related assets. It operates through the following segments: Business and Science Park Properties and Suburban Offices; Integrated Development, Amenities, and Retail Properties; High-Specifications Industrial Properties and Data Centres; Light Industrial Properties and Flatted Factories; and Logistics and Distribution Centres. The company was founded on October 9, 2002 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	-	9,911,129,000	-	9,967,684,000	-	9,978,230,000
Cash and cash equivalents	221,579,000	-	217,018,000	-	368,549,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	743,565,000	-	647,594,000	-	646,471,000
Total assets	18,273,663,000	18,273,663,000	17,875,989,000	17,875,989,000	17,730,491,000	17,730,491,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	54.24%	55.76%	56.28%
Debt-equity ratio	84.38%	79.34%	77.69%

Others

	2023	2022	2021
Tax Expense Rate	-3.92%	9.99%	8.31%

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Income statement

	2023	2022	2021
Turnover	1,523,592,000	1,317,072,000	1,233,549,000
Net income	159,274,000	751,386,000	948,039,000
EBIT	288,286,186	712,048,182	827,221,401
Operating income before taxes	161,474,000	844,429,000	1,040,207,000
Cash Flow	733,605,000	854,114,000	597,606,000
Net interest income	-256,090,000	-186,927,000	-157,970,000
Research and development expenses	-	-	-
Income taxes	-6,322,000	84,391,000	86,472,000
Result from investments in subsidiaries, associates and other	478,000	348,000	3,304,000
Revenues per employee	-	-	-

Board of Directors

Swan Gin Beh	Chairman of Supervisory Board
Chinniah Kunnasagaran	Member of Supervisory Board
Cho Pin Lim	Member of Supervisory Board
Hock Huat Ee	Member of Supervisory Board
Manohar Ramesh Khiatani	Member of Supervisory Board
Maureen Ong	Member of Supervisory Board
Oi-Yee Choo	Member of Supervisory Board

Members of Management Board

William Tay	Chairman of Managing Board
Koo Lee Sze	Member of Executive Committee
Lawden Tan	Member of Executive Committee
Serena Teo	Member of Executive Committee
Yeow Kit Peng	Member of Executive Committee