SIMON PROPERTY GROUP INC.

ISIN: US8288061091 WKN: 828806109 Asset Class: Stock



Company Profile

Simon Property Group, Inc. is a self-administered and self-managed real estate investment trust, which engages in the ownership, development, and management of shopping, dining, entertainment, and mixed-used destinations, which consist primarily of malls, Premium Outlets, and the Mills. The company was founded by Fred Simon, Herbert Simon and Melvin Simon in 1993 and is headquartered in Indianapolis, IN.

| Financial figures, Fiscal year: from 01.01. to 31.12. | | | | | | | |
|-------------------------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|--|
| | 2023 | | 2022 | | 2021 | | |
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity | |
| Current assets | - | | - | | - | | |
| Common stock capital | | 33,000 | | 34,000 | | 34,000 | |
| Fixed assets | - | | - | | - | | |
| Equity capital of a company | | 3,687,598,000 | | 3,823,891,000 | | 4,400,725,000 | |
| Cash and cash equivalents | 1,168,991,000 | | 621,628,000 | | 533,936,000 | | |
| Accrued liabilities | | 96,100,000 | | 85,700,000 | | 77,200,000 | |
| Other assets | - | | - | | - | | |
| Current liabilities | | - | | - | | - | |
| Prepayments and accrued income | - | | - | | - | | |
| Non-current liabilities | | - | | - | | - | |
| Different income | | - | | - | | - | |
| Other liabilities | | 3,662,613,000 | | 3,349,844,000 | | 3,190,601,000 | |
| Total assets | 34,283,495,000 | 34,283,495,000 | 33,011,274,000 | 33,011,274,000 | 33,777,379,000 | 33,777,379,000 | |

| Balance notes | | | |
|---------------------|---------|---------|---------|
| | 2023 | 2022 | 2021 |
| Accounting standard | US-GAAP | US-GAAP | US-GAAF |
| Employees | 3,000 | 3,300 | 3,300 |
| Equity ratio | 12.70% | 13.66% | 16.11% |
| Debt-equity ratio | 687.70% | 632.08% | 520.91% |
| Others | | | |
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 3.54% | 4.30% | 9.01% |

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| Income statement | | | |
|--------------------------------------------------------------|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 5,658,836,000 | 5,291,447,000 | 5,114,689,000 |
| Net income | 2,283,126,000 | 2,139,535,000 | 2,249,631,000 |
| EBIT | 2,980,516,313 | 2,542,051,073 | 2,387,368,088 |
| Operating income before taxes | 2,314,393,000 | 1,943,477,000 | 1,744,309,000 |
| Cash Flow | 4,229,933,000 | 4,239,114,000 | 3,880,681,000 |
| Net interest income | -858,732,000 | -762,848,000 | -797,337,000 |
| Research and development expenses | - | - | - |
| Income taxes | 81,874,000 | 83,512,000 | 157,199,000 |
| Result from investments in subsidaries, associates and other | 375,663,000 | 647,977,000 | 782,837,000 |
| Revenues per employee | 1,771,782 | 1,506,138 | 1,455,826 |

Board of Directors

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Daniel Smith | Member of Board of Directors | | |
| Al Hubbard | Member of Board of Directors | | |
| Gary Rodkin | Member of Board of Directors | | |
| Glyn Aeppel | Member of Board of Directors | | |
| Herbert Simon | Member of Board of Directors | | |
| Larry Glasscock | Member of Board of Directors | | |
| Marta Stewart | Member of Board of Directors | | |
| Nina Jones | Member of Board of Directors | | |
| Peggy Roe | Member of Board of Directors | | |
| Randall Lewis | Member of Board of Directors | | |
| Reuben Leibowitz | Member of Board of Directors | | |
| Richard Sokolov | Member of Board of Directors | | |
| Stefan Selig | Member of Board of Directors | | |
| David Simon | Chairman of Managing Board | | |
| Brian J. McDade | Member of Executive Committee | | |
| Donald G. Frey | Member of Executive Committee | | |
| John Rulli | Member of Executive Committee | | |
| Kevin M. Kelly | Member of Executive Committee | | |
| Steven E. Fivel | Member of Executive Committee | | |