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.							
	20	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			U	JS-GAAP	US-GAAP	US-GAAP
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	2,974,487,375	2,536,909,055	2,382,538,960
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	1,768,198	1,503,092	1,452,882

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		