# 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		Liabilities and equity		Liabilities and equity		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-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	2,940,217,625	2,507,680,745	2,355,089,184
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	1,747,826	1,485,774	1,436,143

#### **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