# 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 1,168,991,000 621.628.000 533.936.000 Cash and cash equivalents 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 33,777,379,000 33.011.274.000 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

3.54%

4.30%

**Tax Expense Rate** 

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	2,914,198,000	2,485,488,880	2,334,247,686
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	1,732,358	1,472,626	1,423,433

# **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	