

# CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

## Company



2019/11/11 17:35:18

Price  
**34.40**  
EUR

Difference 0.15%(0.05)



## Contact Details

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## Company Profile

CA Immo is a real estate company with its headquarters in Vienna and branch offices in six countries of Central Europe. Its core business involves leasing, managing and developing high-quality office buildings. The company covers the entire value chain in the field of commercial real estate, based on a high degree of in-house construction expertise. Founded in 1987, CA Immo controls property assets of around EUR 4 bn in Germany (44%), Austria (19%) and Eastern Europe (37%).

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2018          |                        | 2017          |                        | 2016          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 664,800,000   |                        | 721,300,000   |                        | 649,300,000   |                        |
| <b>Common stock capital</b>           |               | 718,337,000            |               | 718,337,000            |               | 718,337,000            |
| <b>Fixed assets</b>                   | 4,690,700,000 |                        | 4,047,400,000 |                        | 3,659,800,000 |                        |
| <b>Equity capital of a company</b>    |               | 2,639,700,000          |               | 2,398,500,000          |               | 2,204,500,000          |
| <b>Cash and cash equivalents</b>      | 374,300,000   |                        | 383,500,000   |                        | 395,100,000   |                        |
| <b>Accrued liabilities</b>            |               | 148,900,000            |               | 106,300,000            |               | 98,000,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 548,500,000            |               | 302,600,000            |               | 351,600,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,820,600,000          |               | 1,776,300,000          |               | 1,513,000,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | -                      |               | -                      |               | -                      |
| <b>Total assets</b>                   | 5,355,500,000 | 5,355,500,000          | 4,768,700,000 | 4,768,700,000          | 4,309,100,000 | 4,309,100,000          |

## Balance notes

|                            | 2018    | 2017   | 2016   |
|----------------------------|---------|--------|--------|
| <b>Accounting standard</b> | IFRS    | IFRS   | IFRS   |
| <b>Employees</b>           | 382     | 378    | 363    |
| <b>Equity ratio</b>        | 49.29%  | 50.30% | 51.16% |
| <b>Debt-equity ratio</b>   | 102.88% | 98.82% | 95.46% |

## Others

|                         | 2018   | 2017   | 2016   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.94% | 21.68% | 22.60% |

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## Income statement

|  | 2018        | 2017        | 2016        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 192,400,000 | 180,300,000 | 165,600,000 |
| <b>Net income</b>  | 305,300,000 | 234,900,000 | 183,900,000 |
| <b>EBIT</b>  | 396,200,000 | 299,800,000 | 237,600,000 |
| <b>Operating income before taxes</b>                                 | 396,200,000 | 299,800,000 | 237,600,000 |
| <b>Cash Flow</b>   | 109,300,000 | 132,500,000 | 125,400,000 |
| <b>Net interest income</b>   | -           | -           | -           |
| <b>Research and development expenses</b>                             | -           | -           | -           |
| <b>Income taxes</b>  | 90,900,000  | 65,000,000  | 53,700,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 23,400,000  | 32,100,000  | 23,300,000  |
| <b>Revenues per employee</b>   | 503,665     | 476,984     | 456,198     |

## Board of Directors

|                    |                               |
|--------------------|-------------------------------|
| Torsten Hollstein  | Chairman of Supervisory Board |
| Sebastian Obermair | Member of Supervisory Board   |
| Sarah Broughton    | Member of Supervisory Board   |
| Richard Gregson    | Member of Supervisory Board   |
| Nicole Kubista     | Member of Supervisory Board   |
| Michael Stanton    | Member of Supervisory Board   |
| Laura M. Rubin     | Member of Supervisory Board   |
| Jeffrey G. Dishner | Member of Supervisory Board   |
| Georg Edinger      | Member of Supervisory Board   |
| Franz Reitermayer  | Member of Supervisory Board   |
| Klaus Hirschler    | Member of Supervisory Board   |
| Monika Wildner     | Member of Supervisory Board   |
| Florian Koschat    | Member of Supervisory Board   |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Andreas Quint       | Chairman of Managing Board    |
| Keegan Viscius      | Member of Executive Committee |
| Andreas Schillhofer | Member of Executive Committee |