

CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

Company



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Price
25.40
EUR

Difference -0.20% (-0.05)



Contact Details

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ANLAGEN AG
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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 | 2019 | | 2018 | | 2017 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 597,500,000 | | 664,800,000 | | 721,300,000 | |
| Common stock capital | | 718,337,000 | | 718,337,000 | | 718,337,000 |
| Fixed assets | 5,291,200,000 | | 4,690,700,000 | | 4,047,400,000 | |
| Equity capital of a company | | 2,968,000,000 | | 2,639,700,000 | | 2,398,500,000 |
| Cash and cash equivalents | 439,100,000 | | 374,300,000 | | 383,500,000 | |
| Accrued liabilities | | 143,900,000 | | 148,900,000 | | 106,300,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 432,700,000 | | 548,500,000 | | 302,600,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,015,000,000 | | 1,820,600,000 | | 1,776,300,000 |
| Different income | | - | | - | | - |
| Other liabilities | | - | | - | | - |
| Total assets | 5,888,700,000 | 5,888,700,000 | 5,355,500,000 | 5,355,500,000 | 4,768,700,000 | 4,768,700,000 |

Balance notes

| | 2019 | 2018 | 2017 |
|----------------------------|--------|---------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 414 | 382 | 378 |
| Equity ratio | 50.40% | 49.29% | 50.30% |
| Debt-equity ratio | 98.40% | 102.88% | 98.82% |

Others

| | 2019 | 2018 | 2017 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 27.07% | 22.94% | 21.68% |

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Income statement

| | 2019 | 2018 | 2017 |
|--|-------------|-------------|-------------|
| Turnover | 220,700,000 | 192,400,000 | 180,300,000 |
| Net income | 393,300,000 | 305,300,000 | 234,900,000 |
| EBIT | 539,300,000 | 396,200,000 | 299,800,000 |
| Operating income before taxes | 539,300,000 | 396,200,000 | 299,800,000 |
| Cash Flow | 117,400,000 | 109,300,000 | 132,500,000 |
| Net interest income | - | - | - |
| Research and development expenses | - | - | - |
| Income taxes | 146,000,000 | 90,900,000 | 65,000,000 |
| Result from investments in subsidiaries, associates and other | 3,700,000 | 23,400,000 | 32,100,000 |
| Revenues per employee | 533,092 | 503,665 | 476,984 |

Board of Directors

| | |
|--------------------|-------------------------------|
| Torsten Hollstein | Chairman of Supervisory Board |
| Walter Sonnleitner | Member 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 |
| 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 |