

CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

Company

2020/11/25 17:35:00



Price
29.45
EUR

Difference ▲
0.68%(0.20)



Contact Details

CA IMMOBILIEN
ANLAGEN AG
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Company Profile

CA Immo is a real estate company with its headquarters in Vienna and branch offices in seven 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 5.2 bn in Germany, Austria and Eastern Europe.

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