

# CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000641352 WKN: 064135 Asset Class: Stock

## Company

2021/03/03 17:35:23



**Price**  
**36.70**  
EUR

**Difference** ▲  
-0.54% (-0.20)



## Contact Details

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## Company Profile

CA Immobilien Anlagen AG engages in the lease, management, and development of office buildings. It operates through the following segments: Austria, Germany, Eastern Europe Core Regions, Europe Other Regions, and Holding. The Eastern Europe Core Region segment consists of Hungary, Poland, Romania, the Czech Republic, and Slovakia. The Eastern Europe Other Region segment comprises of Bulgaria, Croatia, Slovenia, Russia, Ukraine, and Serbia. The Holding segment refers to the general management and financing activities of CA Immo Group. The company was founded in 1987 and is headquartered in Vienna, Austria.

## 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	-	-	-	-	-	-
Common stock capital	-	718,337,000	-	718,337,000	-	718,337,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	2,967,968,000	-	2,639,697,000	-	2,398,510,000
Cash and cash equivalents	449,932,000	-	388,988,000	-	387,191,000	-
Accrued liabilities	-	133,572,000	-	140,090,000	-	96,668,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	216,798,000	-	285,530,000	-	298,000,000
<b>Total assets</b>	<b>5,971,233,000</b>	<b>5,971,233,000</b>	<b>5,420,804,000</b>	<b>5,420,804,000</b>	<b>4,834,134,000</b>	<b>4,834,134,000</b>

## Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	414	382	378
Equity ratio	49.71%	48.70%	49.62%
Debt-equity ratio	101.18%	105.35%	101.54%

## Others

	2019	2018	2017
Tax Expense Rate	27.11%	24.22%	28.47%

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## Income statement

	2019	2018	2017
<b>Turnover</b>	294,052,000	306,315,000	272,920,000
<b>Net income</b>	393,282,000	305,293,000	234,854,000
<b>EBIT</b>	581,716,000	412,199,000	267,287,000
<b>Operating income before taxes</b>	538,568,000	375,233,000	228,200,000
<b>Cash Flow</b>	105,534,000	238,015,000	113,682,000
<b>Net interest income</b>	-43,148,000	-36,966,000	-39,087,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	146,027,000	90,896,000	64,960,000
<b>Result from investments in subsidiaries, associates and other</b>	762,000	20,967,000	71,619,000
<b>Revenues per employee</b>	710,271	801,872	722,011

## Board of Directors

Torsten Hollstein	Chairman of Supervisory Board
Florian Koschat	Member of Supervisory Board
Klaus Hirschler	Member of Supervisory Board
Franz Reitermayer	Member of Supervisory Board
Georg Edinger	Member of Supervisory Board
Jeffrey Dishner	Member of Supervisory Board
Laura Rubin	Member of Supervisory Board
Michael Stanton	Member of Supervisory Board
Monika Wildner	Member of Supervisory Board
Nicole Kubista	Member of Supervisory Board
Sarah Broughton	Member of Supervisory Board
Sebastian Obermaier	Member of Supervisory Board

## Members of Management Board

Andreas Quint	Chairman of Managing Board
Andreas Schillhofer	Member of Executive Committee
Christoph Thurnberger	Member of Executive Committee
Hedwig Hoefler	Member of Executive Committee
Keegan Viscius	Member of Executive Committee
Michael John Morgan	Member of Executive Committee