

UBM DEVELOPMENT AG

ISIN: AT0000815402 WKN: 081540 Asset Class: Stock

Company



2023/03/24 17:35:04

Price
27.00
EUR

Difference ▲
-4.26% (-1.20)



Contact Details

UBM DEVELOPMENT AG
--
Laaer-Berg-Strasse 43
1100 Wien

Tel: +43-50-626-2600
Fax: +
Web: <http://www.ubm-development.com>
E-mail: ubm@ubm-development.com

Company Profile

UBM Development AG engages in the real estate development. The firm focuses on the hotel, office, and residential. It operates through the following geographical segments: Germany, Austria, Poland, and Other Markets. The company was founded on March 3, 1873 and is headquartered in Vienna, Austria.

Financial figures

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	669,827,000		547,037,000		465,018,000	
Common stock capital		22,417,000		22,417,000		22,417,000
Fixed assets	838,690,000		842,487,000		869,396,000	
Equity capital of a company		367,347,000		352,541,000		332,191,000
Cash and cash equivalents	423,312,000		247,209,000		212,384,000	
Accrued liabilities		9,061,000		8,772,000		6,759,000
Other assets	-		-		-	
Current liabilities		265,621,000		185,101,000		216,328,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		875,549,000		851,882,000		785,895,000
Different income		-		-		-
Other liabilities		2,251,000		1,573,000		1,306,000
Total assets	1,508,517,000	1,508,517,000	1,389,524,000	1,389,524,000	1,334,414,000	1,334,414,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	24.69%	25.69%	25.32%
Debt-equity ratio	304.97%	289.28%	294.96%

Others

	2021	2020	2019
Tax Expense Rate	68.06%	62.43%	194.17%

UBM DEVELOPMENT AG

ISIN: AT0000815402 WKN: 081540 Asset Class: Stock

Income statement

	2021	2020	2019
Turnover	278,313,000	183,339,000	241,999,000
Net income	33,625,000	32,769,000	46,051,000
EBIT	36,099,000	41,863,000	24,854,000
Operating income before taxes	24,136,000	34,446,000	10,532,000
Cash Flow	-45,712,000	-41,662,000	-39,917,000
Net interest income	-11,963,000	-7,417,000	-14,322,000
Research and development expenses	-	-	-
Income taxes	16,428,000	21,506,000	20,450,000
Result from investments in subsidiaries, associates and other	36,003,000	27,813,000	59,980,000
Revenues per employee	-	-	-

Board of Directors

Karl-Heinz Strauss	Chairman of Supervisory Board
Bernhard Vanas	Member of Supervisory Board
Ludwig Ferdinand Steinbauer	Member of Supervisory Board
Susanne Weiss	Member of Supervisory Board
Anke Duchow	Member of Supervisory Board
Birgit Wagner	Member of Supervisory Board
Günter Schnötzinger	Member of Supervisory Board
Hannes Muster	Member of Supervisory Board
Iris Ortner-Winischhofer	Member of Supervisory Board
Klaus Ortner	Member of Supervisory Board
Martin Kudlicska	Member of Supervisory Board
Paul Unterluggauer	Member of Supervisory Board

Members of Management Board

Thomas G. Winkler	Chairman of Managing Board
Martin Löcker	Member of Executive Committee
Martina Maly-Gärtner	Member of Executive Committee
Patric Thate	Member of Executive Committee