

UBM DEVELOPMENT AG

ISIN: AT0000815402 WKN: 081540 Asset Class: Stock

Company



2023/06/02 14:08:12

Price

25.90

EUR

Difference

-0.38% (-0.10)



Contact Details

UBM DEVELOPMENT AG

Tel: +43-50-1873-100

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Fax: +

Laaer-Berg-Strasse 43

Web: <http://www.ubm-development.com>

1100 Wien

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, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	661,235,000		669,827,000		547,037,000	
Common stock capital		52,305,000		22,417,000		22,417,000
Fixed assets	802,676,000		838,690,000		842,487,000	
Equity capital of a company		345,054,000		367,347,000		352,541,000
Cash and cash equivalents	322,929,000		423,312,000		247,209,000	
Accrued liabilities		7,537,000		9,061,000		8,772,000
Other assets	-		-		-	
Current liabilities		336,456,000		265,621,000		185,101,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		782,401,000		875,549,000		851,882,000
Different income		-		-		-
Other liabilities		1,845,000		2,251,000		1,573,000
Total assets	1,463,911,000	1,463,911,000	1,508,517,000	1,508,517,000	1,389,524,000	1,389,524,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	292	-	-
Equity ratio	23.95%	24.69%	25.69%
Debt-equity ratio	317.51%	304.97%	289.28%

Others

	2022	2021	2020
Tax Expense Rate	71.66%	68.06%	62.43%

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Income statement

	2022	2021	2020
Turnover	133,944,000	278,313,000	183,339,000
Net income	16,790,000	33,625,000	32,769,000
EBIT	18,542,000	36,099,000	41,863,000
Operating income before taxes	6,054,000	24,136,000	34,446,000
Cash Flow	-70,744,000	-45,712,000	-41,662,000
Net interest income	-12,488,000	-11,963,000	-7,417,000
Research and development expenses	-	-	-
Income taxes	4,338,000	16,428,000	21,506,000
Result from investments in subsidiaries, associates and other	25,396,000	36,003,000	27,813,000
Revenues per employee	458,712	-	-

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