

# IMMOFINANZ AG

ISIN: AT0000A21KS2 WKN: 080905 Asset Class: Stock

<b>Company</b>	2021/12/06 13:15:35	22.50
<b>IMMOFINANZ</b>	<b>Price</b>	22.48
	EUR	
	<b>Difference</b>	5.24%(1.12)



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## Company Profile

IMMOFINANZ AG engages in the management and development of retail and office properties. It operates through the following geographical segments: Austria, Germany, Poland, Czech Republic, Slovakia, Hungary, Romania, and Other Countries. The Austria segment focuses on office standing investments, which include myhive am Wienerberg and City Tower Vienna. The Germany segment comprises of the FLOAT and TRIVAGO office complex, and Campus Aachen. The Poland segment consists of the VIVO! shopping centers in Lublin, Stalowa Wola, Pila, and Krosno. The Czech Republic segment includes office properties such as the BB Centrum Gamma and myhive Pankrac House, as well as retail properties. The Slovakia segment pertains to the retail asset class with the VIVO! Bratislava and the STOP SHOP retail parks. The Hungary segment refers to the office properties like the myhive Átrium Park and myhive Haller Gardens, and retail parks under the STOP SHOP brand. The Romania segment includes office properties like the myhive S-Park and IRIDE Business Park, and retail properties like the VIVO! Cluj-Napoca Center and VIVO! Constanta shopping center. The Other Countries segment covers the STOP SHOP retail parks in Slovenia, Serbia, and Croatia; office property in Zagreb; and properties in the other asset class in Turkey. The company was founded in April 1990 and is headquartered in Vienna, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		123,294,000		112,085,000		112,085,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		3,083,707,000		2,937,145,000		2,800,341,000
<b>Cash and cash equivalents</b>	1,054,680,000		343,744,000		731,795,000	
<b>Accrued liabilities</b>		37,023,000		54,397,000		56,369,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		241,305,000		252,119,000		216,859,000
<b>Total assets</b>	6,831,413,000	6,831,413,000	6,385,135,000	6,385,135,000	5,837,668,000	5,837,668,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	325	311	333
<b>Equity ratio</b>	44.79%	45.64%	47.69%
<b>Debt-equity ratio</b>	123.26%	119.10%	109.71%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-6.00%	0.93%	-14.55%

## Income statement

	2020	2019	2018
<b>Turnover</b>	447,142,000	507,357,000	583,321,000
<b>Net income</b>	-167,014,000	354,286,000	218,046,000
<b>EBIT</b>	-36,175,000	328,165,000	155,124,000
<b>Operating income before taxes</b>	-90,928,000	271,671,000	96,176,000
<b>Cash Flow</b>	117,486,000	183,498,000	57,542,000
<b>Net interest income</b>	-54,753,000	-56,494,000	-58,948,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	5,459,000	2,534,000	-13,995,000
<b>Result from investments in subsidiaries, associates and other</b>	-69,496,000	78,380,000	108,161,000
<b>Revenues per employee</b>	1,375,822	1,631,373	1,751,715

## Board of Directors

Bettina Breiteneder	Chairman of Supervisory Board
Sven Bienert	Member of Supervisory Board
Christian Böhm	Member of Supervisory Board
Dorothee Anna Deuring	Member of Supervisory Board
Nicolaas J. M. van Ommen	Member of Supervisory Board
Philipp Amadeus Obermair	Member of Supervisory Board
Werner Ertelthaler	Member of Supervisory Board

## Members of Management Board

Dietmar Reindl	Member of Executive Committee
Stefan Schönauer	Member of Executive Committee