

GPT GROUP

ISIN: AU000000GPT8 WKN: GPT Asset Class: Stock

Company

2023/06/01 08:10:08



Price

4.17 AUD

Difference ▼ -0.48% (-0.02)



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Company Profile

GPT Group operates as a real estate investment property trust. It invests in retail, commercial, hotel, industrial, and office park properties. It operates through the following segments: Retail, Office, Logistics, Funds Management and Corporate. The Retail segment includes regional and sub-regional shopping centers as well as equity investment in GPT Wholesale Shopping Centre Fund. The Office segment comprises of prime central business district office properties including some associated retail space as well as GPT's equity investment in GPT Wholesale Office Fund. The Logistics segment manages logistics and business park assets and on it equity investment in GPT Metro Office Fund. The Funds Management segment engages in the management of two Australian wholesale property funds in the retail and office sectors and management of one Australian listed property fund in the metropolitan office and business park sector. The Corporate segment involves in cash and other assets and borrowings and associated hedges plus resulting net finance costs, management operating costs and income tax expense. The company was founded by Dick Dusseldorp in 1971 and is headquartered in Sydney, Australia.

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	-	-	-	-	-	-
Common stock capital	-	8,858,400,000	-	8,858,400,000	-	9,005,200,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	11,475,900,000	-	11,673,300,000	-	10,889,200,000
Cash and cash equivalents	60,200,000	-	61,500,000	-	372,500,000	-
Accrued liabilities	-	28,200,000	-	16,000,000	-	15,500,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	692,200,000	-	297,000,000	-	311,400,000
Total assets	17,294,200,000	17,294,200,000	17,179,700,000	17,179,700,000	15,358,600,000	15,358,600,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	66.36%	67.95%	70.90%
Debt-equity ratio	50.70%	47.17%	41.04%

Others

	2022	2021	2020
Tax Expense Rate	0.95%	-0.10%	-8.70%

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Income statement

	2022	2021	2020
Turnover	816,000,000	795,300,000	718,200,000
Net income	469,300,000	1,422,800,000	-213,100,000
EBIT	336,249,550	685,241,830	-
Operating income before taxes	410,400,000	1,037,200,000	-104,600,000
Cash Flow	564,400,000	520,400,000	490,200,000
Net interest income	-141,100,000	-86,700,000	-104,600,000
Research and development expenses	-	-	-
Income taxes	3,900,000	-1,000,000	9,100,000
Result from investments in subsidiaries, associates and other	62,800,000	384,600,000	-99,400,000
Revenues per employee	-	-	-

Board of Directors

Vicki McFadden	Chairman of Supervisory Board
Anne Brennan	Member of Supervisory Board
Mark Menhinnitt	Member of Supervisory Board
Robert Whitfield	Member of Supervisory Board
Shane Gannon	Member of Supervisory Board
Tracey Horton	Member of Supervisory Board

Members of Management Board

Bob Johnston	Chairman of Managing Board
Anastasia Clarke	Member of Executive Committee
Chris Barnett	Member of Executive Committee
Jacqui O'Dea	Member of Executive Committee
James Coyne	Member of Executive Committee
Jill Rezsдовics	Member of Executive Committee
Mark Fookes	Member of Executive Committee
Matthew Faddy	Member of Executive Committee
Nicholas Harris	Member of Executive Committee