

GPT GROUP

ISIN: AU000000GPT8 WKN: GPT Asset Class: Stock

Company

2023/10/04 07:10:53



Price

3.74 AUD

Difference ▼ -1.06% (-0.04)



Contact Details

GPT GROUP

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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, 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 equity investment in GPT Metro Office Fund. 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 expenses. The company was founded by Dick Dusseldorf 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 | 335,532,600 | 683,780,760 | - |
| 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 Rezsodovics | Member of Executive Committee |
| Mark Fookes | Member of Executive Committee |
| Matthew Faddy | Member of Executive Committee |
| Nicholas Harris | Member of Executive Committee |