

ALTAREA S.C.A.

ISIN: FR0000033219 WKN: - Asset Class: **Stock**

Company

2022/05/18 15:27:15

Price

149.20

EUR

Difference

 -0.80%(-1.20)



Contact Details

ALTAREA SCA Tel: 33-1-56-26-24-00
-- Fax: -
87, rue de Richelieu Web: <http://www.altareacogedim.com>
75002 Paris E-mail: info@altarea.com

Company Profile

Altarea SCA engages in the real estate development industry. It operates through the following segments: Retail, Residential, and Offices. The Retail segment includes shopping centers in France, Italy, and Spain. The Residential segment offers residential properties. The Office segment offers office buildings. The company was founded by Alain Taravella and Jacques Nicolet in 1994 and is headquartered in Paris, France.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		310,100,000		264,000,000		255,200,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		3,543,600,000		2,716,700,000		3,335,500,000
Cash and cash equivalents	1,625,500,000		1,277,500,000		830,200,000	
Accrued liabilities		36,800,000		24,000,000		25,100,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		1,979,400,000		2,069,600,000		1,949,400,000
Total assets	9,359,400,000	9,359,400,000	8,950,000,000	8,950,000,000	9,087,900,000	9,087,900,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	1,996	1,983	2,045
Equity ratio	51.83%	41.06%	49.81%
Debt-equity ratio	92.94%	143.54%	100.77%

Others

	2021	2020	2019
Tax Expense Rate	5.45%	-10.58%	17.31%

Income statement

	2021	2020	2019
Turnover	3,038,000,000	3,076,900,000	3,128,900,000
Net income	211,600,000	-307,700,000	233,700,000
EBIT	346,600,000	-430,100,000	294,500,000
Operating income before taxes	256,900,000	-519,000,000	213,200,000
Cash Flow	257,700,000	400,600,000	316,900,000
Net interest income	-89,700,000	-88,900,000	-81,300,000
Research and development expenses	-	-	-
Income taxes	14,000,000	54,900,000	36,900,000
Result from investments in subsidiaries, associates and other	19,200,000	50,200,000	59,200,000
Revenues per employee	1,522,044	1,551,639	1,530,024

Board of Directors

Christian de Gournay	Chairman of Supervisory Board
Alain Dassas	Member of Supervisory Board
Bertrand Landas	Member of Supervisory Board
Dominique Rongier	Member of Supervisory Board
Françoise Pascale J. Debrus	Member of Supervisory Board
Jacques Nicolet	Member of Supervisory Board
Marie-Catherine Chazeaux	Member of Supervisory Board
Najat Aasqui	Member of Supervisory Board
Philippe Mauro	Member of Supervisory Board
Robert Michaela	Member of Supervisory Board
Éliane Fremeaux	Member of Supervisory Board

Members of Management Board