

AROUNDTOWN SA

ISIN: LU1673108939 WKN: A2DW8Z Asset Class: Stock

Company

2022/10/06 17:35:10



Price

2.23 EUR

Difference ▼ -1.63% (-0.04)



Contact Details

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Company Profile

ARoundtown SA engages in investing on value-add and income generating properties primarily in the German and Dutch real estate markets. It operates through the Commercial Portfolio and GCP Portfolio segments. The company was founded on May 7, 2004 and is headquartered in Luxembourg.

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	-	15,400,000	-	15,400,000	-	12,200,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	14,408,700,000	-	12,450,100,000	-	10,894,900,000
Cash and cash equivalents	2,873,000,000	-	2,692,100,000	-	2,191,700,000	-
Accrued liabilities	-	235,300,000	-	176,800,000	-	149,100,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,487,500,000	-	1,269,200,000	-	684,900,000
Total assets	39,383,100,000	39,383,100,000	31,021,600,000	31,021,600,000	25,444,700,000	25,444,700,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	1,631	711	492
Equity ratio	46.43%	46.66%	47.96%
Debt-equity ratio	115.40%	114.31%	108.49%

Others

	2021	2020	2019
Tax Expense Rate	26.32%	34.65%	19.91%

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Income statement

	2021	2020	2019
Turnover	1,323,200,000	1,180,300,000	894,800,000
Net income	642,200,000	651,700,000	1,308,100,000
EBIT	1,427,900,000	1,320,900,000	1,929,400,000
Operating income before taxes	1,200,800,000	1,087,500,000	1,761,100,000
Cash Flow	424,800,000	403,400,000	452,900,000
Net interest income	-227,100,000	-233,400,000	-168,300,000
Research and development expenses	-	-	-
Income taxes	316,100,000	376,800,000	350,700,000
Result from investments in subsidiaries, associates and other	193,400,000	195,700,000	298,700,000
Revenues per employee	811,281	1,660,056	1,818,699

Board of Directors

Frank Roseen	Member of Supervisory Board
Jelena Afxentiou	Member of Supervisory Board
Markus Kreuter	Member of Supervisory Board
Markus Leininger	Member of Supervisory Board
Ran Laufer	Member of Supervisory Board
Simone Runge-Brandner	Member of Supervisory Board

Members of Management Board

Barak Bar-Hen	Member of Executive Committee
Eyal Ben David	Member of Executive Committee
Klaus Krägel	Member of Executive Committee
Oschrie Massatschi	Member of Executive Committee