

# AROUNDTOWN SA

ISIN: LU1673108939 WKN: A2DW8Z Asset Class: Stock

## Company

2023/01/27 17:35:14



Price

**2.65** EUR

Difference ▲ 2.71%(0.07)



## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	15,400,000	-	15,400,000	-	12,200,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	14,408,700,000	-	12,450,100,000	-	10,894,900,000
<b>Cash and cash equivalents</b>	2,873,000,000	-	2,692,100,000	-	2,191,700,000	-
<b>Accrued liabilities</b>	-	235,300,000	-	176,800,000	-	149,100,000
<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>	-	1,487,500,000	-	1,269,200,000	-	684,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,631	711	492
<b>Equity ratio</b>	46.43%	46.66%	47.96%
<b>Debt-equity ratio</b>	115.40%	114.31%	108.49%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	26.32%	34.65%	19.91%

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## Income statement

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