

Almacantar

(38.30% of share capital through EXOR S.A.)

almacantar

The key consolidated income statement figures of the Almacantar Group in 2015 are as follows:

£201.4 million Net property income
£248.1 million Profit attributable to owners of the parent

Net property income has decreased by £0.5 million, or 3%, to £16.6 million compared to £17.1 million in the prior period. Profit attributable to owners of the parent has increased by £165.0 million to £248.1 million from £83.1 million in the prior period.

Key consolidated statement of financial position figures of the Almacantar Group at December 31, 2015 are as follows:

£1,679.5 million Portfolio carrying value (a)
£1,679.5 million (a) Excluding headlease asset.

The portfolio carrying value, besides the properties measured at fair value, includes the value of the residential real estate assets of the Almacantar Group. As at December 31, 2015, the portfolio value includes the development of One and Two The Quadrant in London, the carrying value of Almacantar US, portfolio of properties in the US, and the development of One and Two The Quadrant. Additional capital expenditure was also incurred in relation to the refurbishment of Centre Point, pre-development of One and Two The Quadrant. Shareholders' equity has increased in July following the issue of additional shares at a nominal amount of £15 million. Net debt at December 31, 2015 has increased by £193.8 million to £340.3 million compared to December 31, 2014.

Periodi correlati:

[FY 2014](#)


