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Almacantar



almacantar

(36.29% of share capital through EXOR S.A.)

The consolidated income statement data of the Almacantar Group for the first half of 2012 are as follows:

Consolidated income (loss) attributable to owners of the parent

Almacantar reported a profit of £1 million in the first half of 2012. This includes net income of £5.7 million from t
A significant proportion of income arises under leases with fixed rental levels. Most leases have a remaining pe
The group's financial expenses amount to £2.8 million in the first half of 2012 and largely comprise interest exp
Almacantar expects to report an increased level of profits for the final six months of 2012 reflecting in particular

The key consolidated balance sheet data of the Almacantar Group at June 30, 2012 are as follows:

Intangible assets
Property, plant and equipment
Cash and cash equivalents

A large part of the cash was held to pay for future investments. Specifically, in the first half of July 2012, Almac
At June 30, 2012 the share capital of the company amounted to £276 million, of which £111 million was not yet
The company owns the following properties at June 30, 2012:

Centre Point

Centre Point is a well-known 34-story building in central London close to the districts of Soho, Bloomsbury and
Almacantar has applied for a building permit to convert the Center Point Tower to exclusive apartments of a ver
Marble Arch Tower

Marble Arch Tower is situated on a prominent site in central London overlooking Hyde Park.
The building currently comprises offices, other commercial occupiers and a cinema. Almacantar is working with
CAA House

In March 2012 Almacantar signed an agreement to purchase CAA House. This property is also in the center of
In the first half of July 2012 the purchase of CAA House was successfully completed. The acquisition will gener

Almacantar will continue its strategy of increasing the value of existing investments in particular by applying for
Periodi correlati:

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