

Almacantar



almacantar

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

The main consolidated income figures for the Almacantar Group for the period ended September 30, 2012 are

£3,000,000
Profit (loss) attributable to owners of the parent

Almacantar reported a profit of £1.6 million for the nine months ended September 30, 2012 which includes net p
A significant proportion of income arises under leases with fixed rental levels. Most leases have a remaining pe
The group's finance expense for the first nine months of 2012, amounting to £4.8 million, largely comprises int

Key consolidated balance sheet figures for the Almacantar Group at September 30, 2012 are as follows:

£3,000,000
Net financial position

A large part of the cash was utilized in July 2012 to acquire CAA House. At that time, additional bank debt of £6
At September 30, 2012, the share capital of Almacantar amounted to £276 million of which £96 million was not

At September 30, 2012, the company held the following properties:

Centre Point

Centre Point is a well-known building of 34 stories in central London, close to the districts of Soho, Bloomsbury
In May 2012, Almacantar applied for a building permit to convert the Centre Point tower into exclusive apartment

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 July 2012 Almacantar completed the purchase of CAA House. This property is also in the center of London a
Almacantar will continue its strategy of increasing the value of existing investments, in particular by applying for

Periodi correlati:

• FY
• 1H
