

Fact sheet

Company profile

Deutsche Konsum REIT-AG is a listed real estate company focusing on retail properties in Germany for goods required for daily use in established micro-locations. The focus of the Company's activities is on the management and development of real estate with the aim of achieving a steady increase in value and the realisation of hidden reserves. Due to its REIT status ('Real Estate Investment Trust'), the Company is exempt from corporation and trade tax.

Portfolio key figures

	31/03/2022	30/09/2021
Number of assets	174	173
Rental space (sqm)	1,045,107	1,021,901
Annualised rent (TEUR)	71,787	72,940
Initial yield (%)	10.3	10.3
WALT (years)	5.3	5.5

Earnings key figures

TEUR	H1 2021/2022	H1 2020/2021
Rental income	36,245	33,002
Net rental income	24,668	22,550
Net income	18,377	16,244
FFO	21,130	20,367
FFO/share (EUR)	0.60	0.58

Balance sheet key figures

TEUR	31/03/2022	30/09/2021
Investment properties	953,487	944,020
Total assets	1,140,193	1,093,304
Equity	472,290	467,975
REIT equity ratio (%)	45.9	46.1
Loan-to-Value (%)	53.9	53.2
NAV	472,290	467,975
NAV/share (EUR)	13.43	13.31
EPRA NTA/share (EUR)	10.14	10.10

Management

Supervisory Board	Management Board
Hans-Ulrich Sutter	Rolf Elgeti (CEO)
Achim Betz	Alexander Kroth (CIO)
Kristian Schmidt-Garve	Christian Hellmuth (CFO)
Cathy Bell-Walker	
Johannes C. G. Boot	
Nicholas Cournoyer	

Shareholder structure

	share (in %)
Obotritia Capital Group	27.94
Goebel Home Accessories	11.41
Zerena GmbH	9.00
MFS Investment Management	5.24
Parson GmbH	5.11

Key figures of the share

	31 March 2022
ISIN	DE000A14KRD3
No. of shares issued	35,155,938
Market capitalisation	EUR 430 million
Index	CDAX, RX REIT, DIMAX
Trading venues	XETRA, Berlin, Frankfurt, JSE (Johannesburg)
Market segment	Prime Standard

Portfolio overview

