

# ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN

ISIN: CA0194561027 WKN: 019456102 Asset Class: Stock

## Company

2024/04/16 22:00:00

Price

**16.98**

CAD

Difference

**-2.02% (-0.35)**



## Contact Details

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## Company Profile

Allied Properties Real Estate Investment Trust engages in owning, management, and development of urban office environments. It offers services such as rental overview and search, available space, and tenant profile. It operates through the following geographical segments: Montréal & Ottawa, Toronto & Kitchener, Calgary & Edmonton, and Vancouver. The company was founded by Michael R. Emory on October 25, 2002, and is headquartered in Toronto, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	4,546,908,000	-	3,909,378,000	-	3,902,655,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	6,135,079,000	-	7,122,838,000	-	6,425,772,000
Cash and cash equivalents	211,069,000	-	20,990,000	-	22,548,000	-
Accrued liabilities	-	1,938,000	-	738,000	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	762,685,000	-	520,738,000	-	348,085,000
<b>Total assets</b>	<b>10,609,285,000</b>	<b>10,609,285,000</b>	<b>11,906,350,000</b>	<b>11,906,350,000</b>	<b>10,384,691,000</b>	<b>10,384,691,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	362	386	355
Equity ratio	57.83%	64.37%	61.88%
Debt-equity ratio	72.93%	55.34%	61.61%

## Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	563,980,000	519,468,000	568,886,000
<b>Net income</b>	-550,704,000	168,161,000	443,151,000
<b>EBIT</b>	-288,591,713	171,056,340	384,757,328
<b>Operating income before taxes</b>	-530,085,000	177,830,000	443,602,000
<b>Cash Flow</b>	322,093,000	322,436,000	240,278,000
<b>Net interest income</b>	-107,240,000	-72,802,000	-120,145,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	0	0	0
<b>Result from investments in subsidiaries, associates and other</b>	-15,622,000	-3,161,000	-451,000
<b>Revenues per employee</b>	1,063,305	918,489	1,093,703

## Board of Directors

Michael Emory	Chairman of Supervisory Board
Hazel Claxton	Member of Supervisory Board
Jennifer Tory	Member of Supervisory Board
Kay Brekken	Member of Supervisory Board
Lois Cormack	Member of Supervisory Board
Matthew Andrade	Member of Supervisory Board
Stephen Sender	Member of Supervisory Board
Thomas Burns	Member of Supervisory Board
Toni Rossi	Member of Supervisory Board

## Members of Management Board

Michael R. Emory	Chairman of Managing Board
Cecilia C. Williams	Member of Executive Committee
Doug Riches	Member of Executive Committee
Hugh Clark	Member of Executive Committee
Thomas G. Burns	Member of Executive Committee