CDN APARTMENT PROP REAL EST INV TR UNITS

WKN: 134921105

54.00 Company 2024/04/16 22:00:00 52.00 **Price** 43.11 50.00 CAD 48.00 Difference -0.69%(-0.30) 46.00 44.00 **Contact Details** 42.00 CANADIAN APARTMENT 40.00 PROPERTIES REAL ESTATE Tel: +1-416-861-9404 INVESTME 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024 Fax: +1-416-861-9209 - -Web: 11 Church Street, Suite 401 http://www.caprent.com E-mail: M5E 1W1 Toronto rentals@capreit.net

Asset Class: Stock

Company Profile

ISIN: CA1349211054

Canadian Apartment Properties Real Estate Investment Trust is an open-ended mutual fund trust, which engages in the management of interests in multi-unit residential real estate properties, including apartments, townhomes, and manufactured home communities. It operates through the Canada and Europe geographical segments. The company was founded by Thomas H. Schwartz and Michael Leon Stein in 1996 and is headquartered in Toronto, Canada.

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

	20	23	20	22	20 3	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		4,227,156,000		4,183,171,000		4,194,093,000
Fixed assets	-		-		-	
Equity capital of a company		9,465,117,000		10,246,294,000		10,756,581,000
Cash and cash equivalents	40,284,000		56,957,000		84,397,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		348,084,000		360,348,000		362,052,000
Total assets	16,968,640,000	16,968,640,000	17,741,888,000	17,741,888,000	17,712,973,000	17,712,973,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	1,067	1,076
Equity ratio	56.88%	59.12%	62.74%
Debt-equity ratio	75.81%	69.15%	59.39%

Others

	2023	2022	2021
Tax Expense Rate	15.67%	-339.45%	5.58%

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Income statement

	2023	2022	2021
Turnover	1,065,317,000	1,009,520,000	943,000,000
Net income	-411,574,000	13,637,000	1,392,795,000
EBIT	-188,635,493	125,163,675	1,091,017,883
Operating income before taxes	-488,053,000	2,956,000	1,455,521,000
Cash Flow	441,314,000	451,946,000	427,216,000
Net interest income	-211,664,000	-180,434,000	-143,040,000
Research and development expenses	-	-	-
Income taxes	-76,479,000	-10,034,000	81,181,000
Result from investments in subsidaries, associates and other	0	647,000	18,455,000
Revenues per employee	-	645,733	598,139

Board of Directors

Gina Cody	Chairman of Supervisory Board	
Elaine Todres	Member of Supervisory Board	
Gervais Levasseur	Member of Supervisory Board	
Harold Burke	Member of Supervisory Board	
Jennifer Stoddart	Member of Supervisory Board	
Kenneth Silver	Member of Supervisory Board	
Lori-Ann Beausoleil	Member of Supervisory Board	
René Tremblay	Member of Supervisory Board	

Members of Management Board

Mark Kenney	Chairman of Managing Board
Corinne Pruzanski	Member of Executive Committee
Jodi Lieberman	Member of Executive Committee
Scott Cryer	Member of Executive Committee