

CHARTWELL RETIREMENT RESIDENCES UNITS

ISIN: CA16141A1030 WKN: - Asset Class: Stock

Company

2022/06/30 22:00:00

Price

11.15

CAD

Difference

-0.62% (-0.07)



Contact Details

CHARTWELL RETIREMENT RESIDENCES

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Company Profile

Chartwell Retirement Residences is a real estate trust, which engages in the ownership and operation of a range of seniors housing communities, from independent supportive living through assisted living to long term care. It operates through the Retirement Operations, and Long Term Care Operations segments. The Retirement Operations segment offers services to age-qualified residents at rates, in most cases, set by the firm based on the services provided and market conditions. The Long Term Operations segment includes 24 communities in Ontario and provides long term care communities. The company was founded by Steve Suske on July 7, 2003 and is headquartered in Mississauga, Canada.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		2,567,043,000		2,348,276,000		2,333,960,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		840,424,000		747,793,000		849,818,000
Cash and cash equivalents	95,486,000		70,157,000		22,890,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		226,705,000		216,734,000		205,902,000
Total assets	3,431,566,000	3,431,566,000	3,503,124,000	3,503,124,000	3,506,645,000	3,506,645,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	15,589	16,674	15,349
Equity ratio	24.49%	21.35%	24.23%
Debt-equity ratio	308.31%	368.46%	312.63%

Others

	2021	2020	2019
Tax Expense Rate	5.05%	-26.06%	115.71%

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Income statement

	2021	2020	2019
Turnover	907,206,000	929,351,000	915,312,000
Net income	10,132,000	14,879,000	1,067,000
EBIT	78,135,479	76,661,168	66,047,471
Operating income before taxes	19,492,000	14,830,000	8,823,000
Cash Flow	151,308,000	180,706,000	189,454,000
Net interest income	-85,656,000	-88,334,000	-80,058,000
Research and development expenses	-	-	-
Income taxes	984,000	-3,865,000	10,209,000
Result from investments in subsidiaries, associates and other	-8,376,000	-3,816,000	2,453,000
Revenues per employee	43,245	41,418	44,314

Board of Directors

Huw Thomas	Chairman of Supervisory Board
Sharon Sallows	Member of Supervisory Board
André Kuzmicki	Member of Supervisory Board
Gary Whitelaw	Member of Supervisory Board
James Scarlett	Member of Supervisory Board
V. Davis	Member of Supervisory Board
Valerie Pisano	Member of Supervisory Board
W. Binions	Member of Supervisory Board

Members of Management Board

Vlad Volodarski	Chairman of Managing Board
Jonathan Boulakia	Member of Executive Committee
Karen Sullivan	Member of Executive Committee
Sheri L. Harris	Member of Executive Committee