

H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT

ISIN: CA4039254079 WKN: - Asset Class: Stock

Company	2024/04/10 21:01:19
	Price 9.21 CAD
	Difference  -4.31% (-0.42)



Contact Details	
H&R REAL ESTATE INVESTMENT TRUST	Tel: +1-416-635-7520
--	Fax: +
3625 Dufferin Street, Suite 500	Web: http://www.hr-reit.com
M3K 1N4 Toronto	E-mail: info@hr-reit.com

Company Profile

H&R Real Estate Investment Trust is an open-ended investment company, which engages in the business of ownership, operation, and development of commercial and residential properties. It operates through the following segments: Residential, Industrial, Office, and Retail. The Residential segment pertains to the 24 residential properties in select markets in the United States. The Industrial segment consists of 68 industrial properties in Canada and two properties in the United States. The Office segment refers to the 18 properties in Canada and three properties in select markets in the United States. The Retail segment is composed of 34 properties in Canada which are mostly grocery-anchored and single tenant properties as well as four automotive-tenanted retail properties and one multi-tenant retail property in the United States. The company was founded on November 4, 1996, 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		5,083,237,000		5,124,265,000		5,417,419,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		5,192,375,000		5,487,287,000		4,773,833,000
Cash and cash equivalents	160,736,000		104,331,000		133,676,000	
Accrued liabilities		5,810,000		11,949,000		7,623,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		1,248,917,000		1,259,712,000		1,228,315,000
Total assets	10,873,997,000	10,873,997,000	11,498,409,000	11,498,409,000	10,578,698,000	10,578,698,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	487	479
Equity ratio	47.75%	47.72%	45.13%
Debt-equity ratio	109.42%	109.55%	121.60%

Others

	2023	2022	2021
Tax Expense Rate	26.72%	11.28%	1.16%

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Income statement

	2023	2022	2021
Turnover	877,714,000	834,640,000	1,065,380,000
Net income	61,690,000	844,823,000	597,907,000
EBIT	61,945,930	752,579,451	477,594,856
Operating income before taxes	-114,312,000	899,121,000	477,797,000
Cash Flow	294,625,000	255,054,000	452,107,000
Net interest income	-205,570,000	-209,570,000	-225,790,000
Research and development expenses	-	-	-
Income taxes	-30,543,000	101,437,000	5,539,000
Result from investments in subsidiaries, associates and other	145,459,000	47,139,000	125,649,000
Revenues per employee	-	1,163,354	1,509,770

Board of Directors

Brenna Haysom	Member of Supervisory Board
Donald Clow	Member of Supervisory Board
Jennifer Chasson	Member of Supervisory Board
Juli Morrow	Member of Supervisory Board
Leonard Abramsky	Member of Supervisory Board
Lindsay Brand	Member of Supervisory Board
Mark Cowie	Member of Supervisory Board
Marvin Rubner	Member of Supervisory Board
S. Gross	Member of Supervisory Board

Members of Management Board

Thomas J. Hofstedter	Chairman of Managing Board
Alex Avery	Member of Executive Committee
Blair Kundell	Member of Executive Committee
Cheryl Fried	Member of Executive Committee
Jason Birken	Member of Executive Committee
Larry Froom	Member of Executive Committee
Patrick Sullivan	Member of Executive Committee
Philippe Lapointe	Member of Executive Committee
Robyn Kestenberg	Member of Executive Committee
Schuyler Levine	Member of Executive Committee