

HEALTHPEAK PROPERTIES INC.

ISIN: US42250P1030 WKN: 42250P103 Asset Class: Stock

Company	2024/04/10 21:15:36
	Price 18.65 USD
	Difference  -3.57% (-0.69)



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Company Profile

Healthpeak Properties, Inc. is a Standard & Poor's 500 company, which engages in acquiring, developing, owning, leasing, and managing healthcare real estate across the United States. It operates through the following segments: Lab, Outpatient Medical, Continuing Care Retirement Community (CCRC), and Other Non-Reportable. The Lab segment refers to lab properties, which contain laboratory and office space. The Outpatient Medical segment includes outpatient medical buildings and hospitals. The CCRC segment deals with retirement communities that include independent living, assisted living, memory care, and skilled nursing units. The Other Non-Reportable segment consists of an unconsolidated joint venture with a sovereign wealth fund that owns 19 senior housing assets and loans receivable. The company was founded in 1985 and is headquartered in Denver, CO.

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		547,156,000		546,642,000		539,097,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		6,924,870,000		7,288,277,000		7,146,104,000
Cash and cash equivalents	169,023,000		126,834,000		211,741,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		1,563,558,000		1,620,631,000		1,559,647,000
Total assets	15,698,850,000	15,698,850,000	15,771,229,000	15,771,229,000	15,257,519,000	15,257,519,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	193	199	196
Equity ratio	47.77%	50.23%	50.97%
Debt-equity ratio	109.34%	99.09%	96.19%

Others

	2023	2022	2021
Tax Expense Rate	-3.05%	-0.87%	-2.54%

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Income statement

	2023	2022	2021
Turnover	2,181,003,000	2,061,178,000	1,896,184,000
Net income	304,284,000	496,252,000	531,329,000
EBIT	455,684,972	605,386,580	221,497,805
Operating income before taxes	314,936,000	507,130,000	128,367,000
Cash Flow	976,882,000	912,779,000	832,888,000
Net interest income	-178,550,000	-148,476,000	-111,505,000
Research and development expenses	-	-	-
Income taxes	-9,617,000	-4,425,000	-3,261,000
Result from investments in subsidiaries, associates and other	10,204,000	1,985,000	6,100,000
Revenues per employee	10,434,913	9,564,280	8,933,348

Board of Directors

Members of Management Board

Katherine Sandstrom	Chairman of Board of Directors
Brian Cartwright	Member of Board of Directors
Tommy Thompson	Member of Board of Directors
Ava Lias-Booker	Member of Board of Directors
Christine Garvey	Member of Board of Directors
David Henry	Member of Board of Directors
James Connor	Member of Board of Directors
John Thomas	Member of Board of Directors
Pamela Shelley-Kessler	Member of Board of Directors
R. Griffin	Member of Board of Directors
Richard Weiss	Member of Board of Directors
Sara Lewis	Member of Board of Directors
Thomas M. Herzog	Chairman of Managing Board
Jeffrey H. Miller	Member of Executive Committee
Lisa A. Alonso	Member of Executive Committee
Peter A. Scott	Member of Executive Committee
Scott M. Brinker	Member of Executive Committee
Shawn G. Johnston	Member of Executive Committee
Thomas M. Klaritch	Member of Executive Committee
Troy E. McHenry	Member of Executive Committee