

# REALTY INCOME CORP

ISIN: US7561091049 WKN: 756109104 Asset Class: Stock

## Company

2024/10/18 22:00:02



Price

64.71

USD

Difference



1.17%(0.75)



## Contact Details

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## Company Profile

Realty Income Corp. is a real estate company, which engages in generating dependable monthly cash dividends from a consistent and predictable level of cash flow from operations. The company was founded by William E. Clark, Jr. and Evelyn Joan Clark in 1969 and is headquartered in San Diego, CA.

## 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	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	33,106,969,000	-	28,843,289,000	-	25,129,400,000
Cash and cash equivalents	232,923,000	-	171,102,000	-	258,579,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,276,030,000	-	850,069,000	-	751,509,000
Total assets	57,779,357,000	57,779,357,000	49,673,092,000	49,673,092,000	43,137,502,000	43,137,502,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	418	395	371
Equity ratio	57.59%	58.33%	58.43%
Debt-equity ratio	73.66%	71.44%	71.14%

## Others

	2023	2022	2021
Tax Expense Rate	5.60%	4.92%	8.07%

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## Income statement

	2023	2022	2021
Turnover	4,094,787,000	3,343,194,000	2,084,820,000
Net income	872,309,000	869,408,000	359,456,000
EBIT	1,534,723,132	1,272,779,574	656,733,389
Operating income before taxes	928,935,000	917,599,000	392,404,000
Cash Flow	2,958,769,000	2,563,856,000	1,322,189,000
Net interest income	-737,612,000	-464,505,000	-320,739,000
Research and development expenses	-	-	-
Income taxes	52,021,000	45,183,000	31,657,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	9,021,266	7,794,297	5,174,962

## Board of Directors

## Members of Management Board

Michael McKee	Chairman of Board of Directors
A. Chapman	Member of Board of Directors
Gerardo Lopez	Member of Board of Directors
Gregory McLaughlin	Member of Board of Directors
Jacqueline Brady	Member of Board of Directors
Jeff Jacobson	Member of Board of Directors
Mary Hogan-Preusse	Member of Board of Directors
Priscilla Almodovar	Member of Board of Directors
Priya Huskins	Member of Board of Directors
Reginald Gilyard	Member of Board of Directors
Sumit Roy	Chairman of Managing Board
Gregory J. Whyte	Member of Executive Committee
Jonathan Pong	Member of Executive Committee
Mark Hagan	Member of Executive Committee
Michelle Bushore	Member of Executive Committee
Neil M. Abraham	Member of Executive Committee
Shannon Kehle	Member of Executive Committee