

REGENCY CENTERS CORP

ISIN: US7588491032 WKN: 758849103 Asset Class: **Stock**

Company

2024/08/16 22:00:00

**Regency
Centers.**

Price

69.77

USD

Difference 

-0.34% (-0.24)



Contact Details

REGENCY CENTERS
CORP.

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Company Profile

Regency Centers Corp. operates as a real estate investment trust, which engages in the ownership, operation, and development of retail shopping centers. Its portfolio includes thriving properties merchandised with highly productive grocers, restaurants, service providers, and best-in-class retailers that connect to its neighborhoods, communities, and customers. The company was founded by Martin Edward Stein, Sr. and Joan Wellhouse Newton in 1963 and is headquartered in Jacksonville, FL.

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	-	1,846,000	-	1,711,000	-	1,712,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	7,191,935,000	-	6,178,039,000	-	6,109,932,000
Cash and cash equivalents	91,354,000	-	68,776,000	-	95,027,000	-
Accrued liabilities	-	31,770,000	-	36,085,000	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	391,551,000	-	338,828,000	-	371,279,000
Total assets	12,426,913,000	12,426,913,000	10,860,220,000	10,860,220,000	10,792,563,000	10,792,563,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	497	445	432
Equity ratio	59.16%	57.63%	57.28%
Debt-equity ratio	69.05%	73.51%	74.57%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2023	2022	2021
Turnover	1,278,913,000	1,175,613,000	1,103,832,000
Net income	364,557,000	482,865,000	361,411,000
EBIT	485,539,159	576,103,047	468,833,729
Operating income before taxes	370,867,000	488,035,000	366,288,000
Cash Flow	720,874,000	656,928,000	660,201,000
Net interest income	-163,750,000	-146,300,000	-149,935,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	2,337,040	2,399,307	2,320,602

Board of Directors

Members of Management Board

Martin Stein	Chairman of Board of Directors
Peter Linneman	Member of Board of Directors
Bryce Blair	Member of Board of Directors
C. Blankenship	Member of Board of Directors
David O'Connor	Member of Board of Directors
Deirdre Evens	Member of Board of Directors
Gary Anderson	Member of Board of Directors
James Simmons	Member of Board of Directors
Karin Klein	Member of Board of Directors
Kristin Campbell	Member of Board of Directors
Thomas Furphy	Member of Board of Directors
Lisa Palmer	Chairman of Managing Board
Alan Roth	Member of Executive Committee
Mike Mas	Member of Executive Committee
Nick Wibbenmeyer	Member of Executive Committee