REGENCY CENTERS CORP

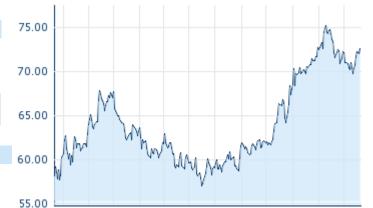
ISIN: US7588491032 WKN: 758849103 Asset Class: Stock

Company

Regency Centers. 2024/10/18 22:00:00

Price 72.57 USD

Difference 0.79%(0.57)



11.2023 01.2024 03.2024 05.2024 07.2024 09.2024

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.

	2023		2022		2021	
Financial figures	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	492,328,795	584,159,102	475,389,761
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 subsidaries, associates and other	-	-	-
Revenues per employee	2,369,720	2,432,858	2,353,053

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			