

VENTAS INC.

ISIN: US92276F1003 WKN: 92276F100 Asset Class: **Stock**

Company

2024/09/18 22:00:02



Price
64.21
USD

Difference -0.34% (-0.22)



Contact Details

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Company Profile

Ventas, Inc. engages in the acquisition and ownership of seniors housing and healthcare properties. It operates through the following segments: Triple-Net Leased Properties, Senior Housing Operating Portfolio (SHOP), and Office Operations. The Triple-Net Leased Properties segment invests in and owns senior housing and healthcare properties. The SHOP segment invests in senior housing communities and engages with independent managers to operate those communities. The Office Operations segment acquires, owns, develops, leases, and manages medical office buildings and life science, research, and innovation centers. The company was founded in 1983 and is headquartered in Chicago, IL.

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	-	100,648,000	-	99,912,000	-	99,838,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	9,847,041,000	-	10,486,327,000	-	11,226,043,000
Cash and cash equivalents	563,462,000	-	170,745,000	-	196,597,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,086,297,000	-	1,056,624,000	-	1,207,706,000
Total assets	24,725,433,000	24,725,433,000	24,157,840,000	24,157,840,000	24,717,786,000	24,717,786,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	486	451	434
Equity ratio	41.28%	44.79%	46.92%
Debt-equity ratio	142.26%	123.28%	113.13%

Others

	2023	2022	2021
Tax Expense Rate	9.72%	29.25%	7.86%

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Income statement

	2023	2022	2021
Turnover	4,497,827,000	4,129,193,000	3,828,007,000
Net income	-40,973,000	-47,447,000	49,008,000
EBIT	407,581,772	325,241,384	383,674,002
Operating income before taxes	-98,090,000	-57,857,000	61,386,000
Cash Flow	1,194,543,000	1,148,474,000	1,043,963,000
Net interest income	-551,160,000	-419,397,000	-365,108,000
Research and development expenses	-	-	-
Income taxes	-9,539,000	-16,926,000	4,827,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	8,325,607	8,236,412	7,934,735

Board of Directors

Members of Management Board

Joe Rodriguez	Member of Board of Directors
Marguerite Nader	Member of Board of Directors
Matthew Lustig	Member of Board of Directors
Maurice Smith	Member of Board of Directors
Melody Barnes	Member of Board of Directors
Michael Emblar	Member of Board of Directors
Roxanne Martino	Member of Board of Directors
Sean Nolan	Member of Board of Directors
Sumit Roy	Member of Board of Directors
Theodore Bigman	Member of Board of Directors
Walter Rakowich	Member of Board of Directors
Debra A. Cafaro	Chairman of Managing Board
Bhavana Devulapally	Member of Executive Committee
Brian K. Wood	Member of Executive Committee
Carey S. Roberts	Member of Executive Committee
Gregory R. Liebbe	Member of Executive Committee
J. Justin Hutchens	Member of Executive Committee
Peter Bulgarelli	Member of Executive Committee
Robert F. Probst	Member of Executive Committee