

WELLTOWER INC

ISIN: US95040Q1040 WKN: 95040Q104 Asset Class: Stock

Company

2021/12/03 22:10:00

welltower

Price

80.40

USD

Difference

-2.05%(-1.68)



Contact Details

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Company Profile

Welltower, Inc. engages in the provision of health care infrastructure and investment of seniors housing operators, post-acute providers, and health systems. It operates through the following segments: Seniors Housing Operating, Triple-net, and Outpatient Medical. The Seniors Housing Operating segment includes the seniors housing communities. The Triple-net segment offers long-term post-acute care facilities, assisted living facilities, independent living/continuing care retirement communities, care homes (United Kingdom), independent support living facilities (Canada), care homes with nursing (United Kingdom), and combinations thereof. The Outpatient Medical segment provides outpatient medical buildings. The company was founded by Bruce G. Thompson and Fritz Wolfe in 1970 and is headquartered in Toledo, OH.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	418,691,000	-	411,005,000	-	384,465,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	17,225,062,000	-	16,982,504,000	-	16,010,645,000
Cash and cash equivalents	2,021,043,000	-	385,766,000	-	316,129,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,041,594,000	-	1,009,482,000	-	1,034,283,000
Total assets	32,483,642,000	32,483,642,000	33,380,751,000	33,380,751,000	30,342,072,000	30,342,072,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	423	443	384
Equity ratio	56.88%	55.20%	57.31%
Debt-equity ratio	75.80%	81.18%	74.49%

Others

	2020	2019	2018
Tax Expense Rate	-31.59%	0.54%	2.05%

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Income statement

	2020	2019	2018
Turnover	4,597,764,000	5,113,511,000	4,699,160,000
Net income	978,844,000	1,232,432,000	804,954,000
EBIT	365,231,278	922,938,601	783,988,074
Operating income before taxes	-31,552,000	542,892,000	423,490,000
Cash Flow	1,395,479,000	1,736,927,000	1,666,955,000
Net interest income	-444,476,000	-500,566,000	-462,873,000
Research and development expenses	-	-	-
Income taxes	9,968,000	2,957,000	8,674,000
Result from investments in subsidiaries, associates and other	-8,083,000	42,434,000	-641,000
Revenues per employee	9,614,001	10,209,708	10,823,977

Board of Directors

Members of Management Board

Kenneth Bacon	Chairman of Board of Directors
Karen DeSalvo	Member of Board of Directors
Philip Hawkins	Member of Board of Directors
Ade Patton	Member of Board of Directors
Dennis Lopez	Member of Board of Directors
Diana Reid	Member of Board of Directors
Jeffrey Donahue	Member of Board of Directors
Johnese Spisso	Member of Board of Directors
Kathryn Sullivan	Member of Board of Directors
Sergio Rivera	Member of Board of Directors
Shankh Mitra	Chairman of Managing Board
John F. Burkart	Member of Executive Committee
Tim McHugh	Member of Executive Committee