

# WELLTOWER INC

ISIN: US95040Q1040 WKN: 95040Q104 Asset Class: Stock

## Company



2022/01/21 22:10:00

Price  
**87.51**  
USD

Difference ↑  
1.78%(1.53)



## 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
<b>Total assets</b>	<b>32,483,642,000</b>	<b>32,483,642,000</b>	<b>33,380,751,000</b>	<b>33,380,751,000</b>	<b>30,342,072,000</b>	<b>30,342,072,000</b>

## 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
<b>Turnover</b>	4,597,764,000	5,113,511,000	4,699,160,000
<b>Net income</b>	978,844,000	1,232,432,000	804,954,000
<b>EBIT</b>	364,033,798	919,912,573	781,417,621
<b>Operating income before taxes</b>	-31,552,000	542,892,000	423,490,000
<b>Cash Flow</b>	1,395,479,000	1,736,927,000	1,666,955,000
<b>Net interest income</b>	-444,476,000	-500,566,000	-462,873,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	9,968,000	2,957,000	8,674,000
<b>Result from investments in subsidiaries, associates and other</b>	-8,083,000	42,434,000	-641,000
<b>Revenues per employee</b>	9,582,479	10,176,233	10,788,488

## 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