## WELLTOWER INC.

ISIN: US95040Q1040 WKN: 95040Q104 Asset Class: Stock



## **Company Profile**

Financial figures Fiscal year: from 01 01 to 31 12

Welltower, Inc. operates as a health care infrastructure company. It invests in seniors housing operators, post-acute providers and health systems to fund the real estate infrastructure. The company's operating business segments include Seniors Housing Operating, Triple-Net and Outpatient Medical. The Seniors Housing Operating segment operates properties including seniors? apartments, independent living and independent supportive living, continuing care retirement communities, and assisted living, Alzheimer's/dementia care and includes care homes with or without nursing. The Triple-Net segment properties offer services including independent living & supportive living (Canada), assisted living, continuing care retirement communities, Alzheimer's/dementia care and care homes with or without nursing (U.K.), and long-term/post-acute care. The Outpatient Medical segment invests in and operates outpatient medical buildings including physician offices, ambulatory surgery centers, diagnostic facilities, outpatient services and/or labs. The company was founded in 1970 and is headquartered in Toledo, OH.

| 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                                  |                               | -                             | -                             |  |  |  |  |
| Fixed assets  | -                             | -                             | -                             |  |  |  |  |
| Equity capital of a company                           |                               | -                             | -                             |  |  |  |  |
| Cash and cash equivalents                             | -                             | -                             | -                             |  |  |  |  |
| Accrued liabilities                                   |                               | -                             | -                             |  |  |  |  |
| Other assets  | -                             | -                             | -                             |  |  |  |  |
| Current liabilities                                   |                               | -                             | -                             |  |  |  |  |
| Prepayments and accrued income                        | -                             | -                             | -                             |  |  |  |  |
| Non-current liabilities                               |                               | -                             | -                             |  |  |  |  |
| Different income                                      |                               | -                             | -                             |  |  |  |  |
| Other liabilities                                     |                               | -                             | -                             |  |  |  |  |
| Total assets  | -                             | -                             |                               |  |  |  |  |

| Balance notes       |        |        |        |
|---------------------|--------|--------|--------|
|                     | 2023   | 2022   | 2021   |
| Accounting standard | -      | -      | -      |
| Employees           | -      | -      | -      |
| Equity ratio        | 62.12% | 59.36% | 58.32% |
| Debt-equity ratio   | 60.99% | 68.47% | 71.47% |
| Others              |        |        |        |
|                     | 2023   | 2022   | 2021   |
| Tax Expense Rate    | 1.82%  | 4.19%  | 5.10%  |

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| Income statement   |             |             |             |
|--|-------------|-------------|-------------|
|  | 2023        | 2022        | 2021        |
| Turnover   | -           | -           | -           |
| Net income   | -           | -           | -           |
| EBIT   | 744,467,242 | 540,335,821 | 457,766,316 |
| Operating income before taxes                                | -           | -           | -           |
| Cash Flow  | -           | -           | -           |
| Net interest income  | -           | -           | -           |
| Research and development expenses                            | -           | -           | -           |
| Income taxes   | -           | -           | -           |
| Result from investments in subsidaries, associates and other | -           | -           | -           |
| Revenues per employee  | 11,489,904  | 10,516,301  | 9,421,088   |

## **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   |  |  |
| 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  |  |  |