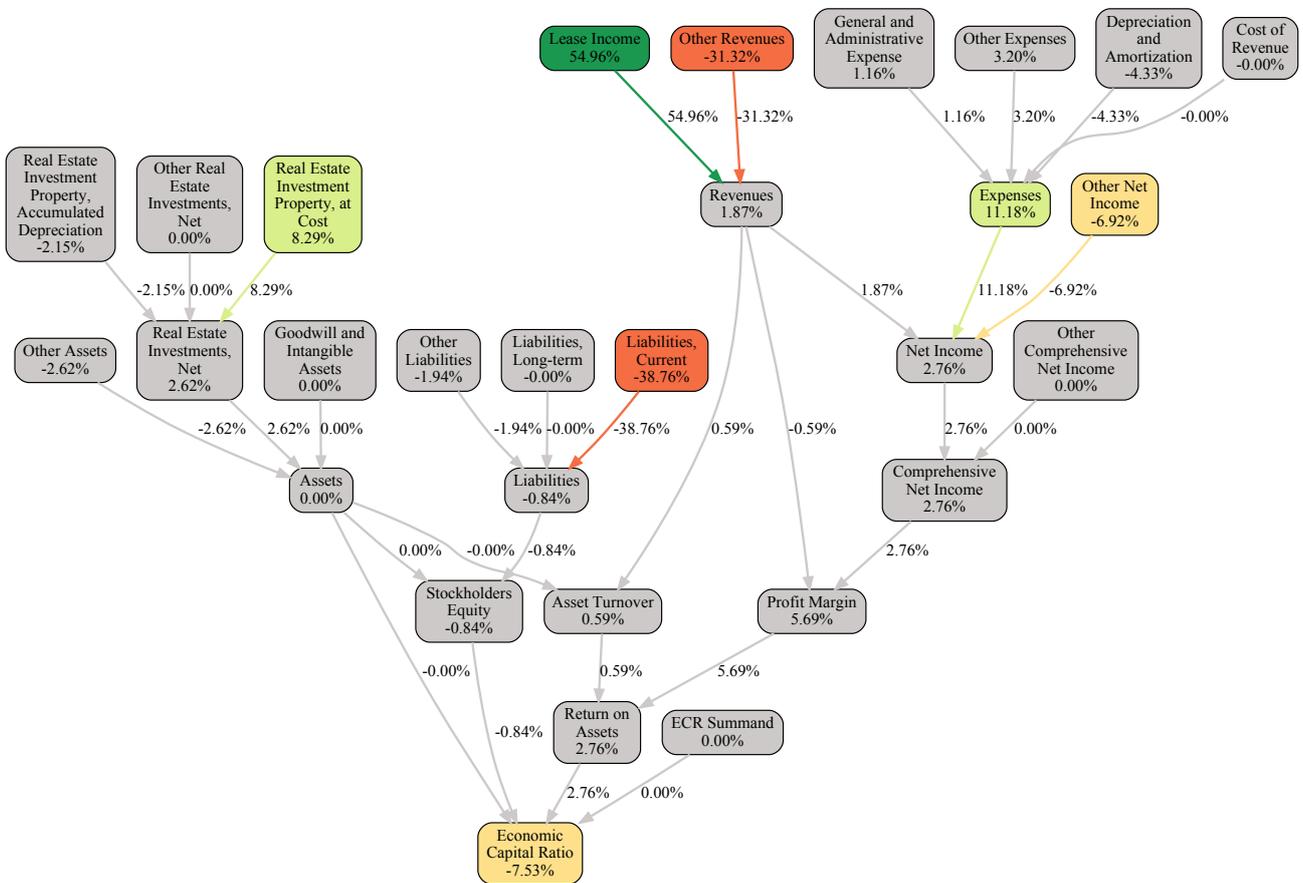




REAL ESTATE 2022

REGENCY CENTERS LP Rank 19 of 32





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The relative strengths and weaknesses of REGENCY CENTERS LP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of REGENCY CENTERS LP compared to the market average is the variable Lease Income, increasing the Economic Capital Ratio by 55% points. The greatest weakness of REGENCY CENTERS LP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 7.5% points below the market average of 105%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	303,331
General and Administrative Expense	78,218
Goodwill and Intangible Assets	0
Lease Income	1,113,368
Liabilities, Current	3,718,944
Liabilities, Long-term	0
Other Assets	1,471,945
Other Comprehensive Net Income	0
Other Expenses	332,433
Other Liabilities	963,687
Other Net Income	-85,891
Other Real Estate Investments, Net	0
Other Revenues	52,793
Real Estate Investment Property, Accumulated Depreciation	-2,174,963
Real Estate Investment Property, at Cost	11,495,581

Output Variable	Value in 1000 USD
Real Estate Investments, Net	9,320,618
Liabilities	4,682,631
Assets	10,792,563
Expenses	713,982
Revenues	1,166,161
Stockholders Equity	6,109,932
Net Income	366,288
Comprehensive Net Income	366,288
Asset Turnover	11%
Profit Margin	31%
Return on Assets	3.4%
ECR Summand	0
Economic Capital Ratio	97%

