

AECON GROUP INC.

ISIN: CA00762V1094

WKN: 00762V109

Asset Class: **Stock**

Company

2024/04/09 22:00:00

AECON

Price

16.98

CAD

Difference

-0.35% (-0.06)



Contact Details

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Company Profile

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	2,460,058,000		2,213,859,000		2,044,073,000	
Common stock capital		430,709,000		419,357,000		405,807,000
Fixed assets	735,570,000		1,353,158,000		1,242,744,000	
Equity capital of a company		1,064,326,000		953,995,000		913,566,000
Cash and cash equivalents	645,784,000		484,245,000		630,691,000	
Accrued liabilities		3,976,000		6,318,000		8,825,000
Other assets	-		-		-	
Current liabilities		1,737,857,000		1,834,463,000		1,469,519,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		393,445,000		778,559,000		903,732,000
Different income		-		-		-
Other liabilities		252,000		98,269,000		95,581,000
Total assets	3,195,628,000	3,195,628,000	3,567,017,000	3,567,017,000	3,286,817,000	3,286,817,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,074	10,532	5,900
Equity ratio	33.31%	26.74%	27.79%
Debt-equity ratio	200.25%	273.90%	259.78%

Others

	2023	2022	2021
Tax Expense Rate	9.86%	49.86%	41.08%

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Income statement

	2023	2022	2021
Turnover	4,643,842,000	4,696,450,000	3,977,322,000
Net income	161,890,000	30,381,000	49,682,000
EBIT	152,714,045	53,789,244	70,437,115
Operating income before taxes	158,798,000	25,285,000	58,687,000
Cash Flow	64,928,000	-109,678,000	-28,274,000
Net interest income	-66,046,000	-53,910,000	-45,019,000
Research and development expenses	-	-	-
Income taxes	15,655,000	12,607,000	24,106,000
Result from investments in subsidiaries, associates and other	18,747,000	17,703,000	15,101,000
Revenues per employee	347,597	302,870	457,864

Board of Directors

John Beck	Chairman of Supervisory Board
Anthony Franceschini	Member of Supervisory Board
Deborah Stein	Member of Supervisory Board
Eric Rosenfeld	Member of Supervisory Board
James Hole	Member of Supervisory Board
Monica Sloan	Member of Supervisory Board
Scott Thon	Member of Supervisory Board
Stuart Lee	Member of Supervisory Board
Susan Jenah	Member of Supervisory Board

Members of Management Board

Jean-Louis Servranckx	Chairman of Managing Board
David Smales	Member of Executive Committee
Eric MacDonald	Member of Executive Committee
Gordana Terkalas	Member of Executive Committee
Manuel Rivaya	Member of Executive Committee
Mark Scherer	Member of Executive Committee
Marty Harris	Member of Executive Committee
Michael Derksen	Member of Executive Committee
Steve Nackan	Member of Executive Committee
Thomas Clochard	Member of Executive Committee
Yonni Fushman	Member of Executive Committee