

AECON GROUP INC.

ISIN: CA00762V1094 WKN: 00762V109 Asset Class: **Stock**

Company 2024/04/16 22:00:00

Price
16.57
CAD

Difference  **-0.48% (-0.08)**



Contact Details

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Company Profile

Aecon Group, Inc. engages in construction and infrastructure development. It operates through the Construction and Concessions segments. The Construction segment includes all aspects of the construction of both public and private infrastructure, primarily in Canada and, on a selected basis, internationally. The Concessions segment focuses on the development, financing, build, and operation of construction projects, primarily by way of public-private partnership contract structures, as well as integrating the services of all project participants, and harnessing the strengths and capabilities of Aecon. The company was founded by Etienne Beck, Rose Beck, and John M. Beck in 1957 and is headquartered in Toronto, Canada.

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	153,456,030	54,050,588	70,779,345
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	349,286	304,342	460,089

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