

AIR CANADA INC.

ISIN: CA0089118776 WKN: - Asset Class: **Stock**

Company	2024/04/10 20:53:57
AIR CANADA 	Price 19.44 CAD
	Difference  -1.27% (-0.25)



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Company Profile

Air Canada engages in the provision of airline transportation services. Its services cover full-service airline, scheduled passenger and cargo services, serving more than two hundred airports on six continents. It operates through the following geographical segments: Canada, U.S. Transborder, Atlantic, Pacific, and Other. The company was founded on April 11, 1936 and is headquartered in Saint-Laurent, 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	10,260,000,000		9,665,000,000		10,053,000,000	
Common stock capital		2,744,000,000		2,743,000,000		2,735,000,000
Fixed assets	19,937,000,000		19,842,000,000		20,561,000,000	
Equity capital of a company		796,000,000		-1,555,000,000		9,000,000
Cash and cash equivalents	2,817,000,000		2,693,000,000		4,415,000,000	
Accrued liabilities		3,102,000,000		3,122,000,000		3,620,000,000
Other assets	-		-		-	
Current liabilities		10,008,000,000		9,353,000,000		6,924,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,393,000,000		21,709,000,000		23,681,000,000
Different income		-		-		-
Other liabilities		3,222,000,000		3,471,000,000		4,477,000,000
Total assets	30,197,000,000	30,197,000,000	29,507,000,000	29,507,000,000	30,614,000,000	30,614,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	2.64%	-5.27%	0.03%
Debt-equity ratio	3,693.59%	-1,997.56%	340,055.56%

Others

	2023	2022	2021
Tax Expense Rate	-2.89%	-11.55%	9.52%

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Income statement

	2023	2022	2021
Turnover	21,833,000,000	16,556,000,000	6,400,000,000
Net income	2,276,000,000	-1,700,000,000	-3,602,000,000
EBIT	1,859,912,000	-531,500,400	-2,242,755,200
Operating income before taxes	2,212,000,000	-1,524,000,000	-3,981,000,000
Cash Flow	4,320,000,000	2,368,000,000	-1,563,000,000
Net interest income	-528,000,000	-741,000,000	-677,000,000
Research and development expenses	-	-	-
Income taxes	-64,000,000	176,000,000	-379,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Vagn Ove Sørensen	Chairman of Supervisory Board
Amee Chande	Member of Supervisory Board
Annette Verschuren	Member of Supervisory Board
Christie Clark	Member of Supervisory Board
Claudette McGowan	Member of Supervisory Board
Gary Doer	Member of Supervisory Board
Jean Huot	Member of Supervisory Board
Kathleen Taylor	Member of Supervisory Board
Madeleine Paquin	Member of Supervisory Board
Michael Green	Member of Supervisory Board
Michael Wilson	Member of Supervisory Board
Robert Fyfe	Member of Supervisory Board

Members of Management Board

Michael Rousseau	Chairman of Managing Board
Amos Kazzaz	Member of Executive Committee
Arielle Meloul-Wechsler	Member of Executive Committee
Carolyn M. Hadrovic	Member of Executive Committee
Craig Landry	Member of Executive Committee
Lucie Guillemette	Member of Executive Committee
Mark Galardo	Member of Executive Committee
Mark Nasr	Member of Executive Committee
Murray Strom	Member of Executive Committee
Richard Steer	Member of Executive Committee