

ALIMENTATION COUCHE-TARD INC.

ISIN: CA01626P1484 WKN: 01626P304 Asset Class: **Stock**

Company



2024/04/26 22:00:00

Price
77.75
CAD

Difference ▲
0.48%(0.37)



Contact Details

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Company Profile

Alimentation Couche-Tard, Inc. engages in the operation of independent convenience stores. It sells goods for immediate consumption, road transportation fuel, and other products mainly through company-operated stores and franchises stores. It operates under Circle K, Ingo, Couche-Tara brands. The company was founded by Alain Bouchard, Jacques D'SAmours, Richard Fortin, and Réal Plourde in 1980 and is headquartered in Laval, Canada.

Financial figures, Fiscal year: from 01.05. to 30.04.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,689,678,000		9,365,933,000		8,761,361,000	
Common stock capital		833,717,000		817,824,000		824,972,000
Fixed assets	31,709,751,000		28,453,610,000		26,169,552,000	
Equity capital of a company		17,041,231,000		15,895,874,000		14,984,943,000
Cash and cash equivalents	1,150,142,000		2,764,677,000		3,714,219,000	
Accrued liabilities		993,896,000		847,091,000		896,938,000
Other assets	-		-		-	
Current liabilities		7,005,289,000		7,690,538,000		7,319,320,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,352,909,000		14,233,131,000		12,626,649,000
Different income		-		-		-
Other liabilities		374,203,000		355,297,000		407,073,000
Total assets	39,399,429,000	39,399,429,000	37,819,544,000	37,819,544,000	34,930,913,000	34,930,913,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	128,000	122,000	124,000
Equity ratio	43.25%	42.03%	42.90%
Debt-equity ratio	131.20%	137.92%	133.11%

Others

	2023	2022	2021
Tax Expense Rate	21.35%	21.61%	19.61%

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Income statement

	2023	2022	2021
Turnover	95,550,384,000	78,821,925,000	59,917,042,000
Net income	4,110,078,000	3,367,349,000	3,542,508,000
EBIT	3,796,922,739	3,153,848,353	3,227,989,030
Operating income before taxes	5,219,609,000	4,263,619,000	4,364,271,000
Cash Flow	5,777,167,000	4,950,566,000	5,350,883,000
Net interest income	-347,725,000	-360,791,000	-368,850,000
Research and development expenses	0	0	0
Income taxes	1,114,584,000	921,493,000	855,806,000
Result from investments in subsidiaries, associates and other	5,052,000	25,224,000	34,043,000
Revenues per employee	509,104	440,627	329,544

Board of Directors

Alain Bouchard	Chairman of Supervisory Board
Daniel Rabinowicz	Member of Supervisory Board
Eric Boyko	Member of Supervisory Board
Eric Fortin	Member of Supervisory Board
Janice Fields	Member of Supervisory Board
Jean Bernier	Member of Supervisory Board
Karinne Bouchard	Member of Supervisory Board
Louis Têtu	Member of Supervisory Board
Louis Vachon	Member of Supervisory Board
Marie-Eve Damours	Member of Supervisory Board
Marie-Josée Lamothe	Member of Supervisory Board
Monique Leroux	Member of Supervisory Board
Mélanie Kau	Member of Supervisory Board
Réal Plourde	Member of Supervisory Board
Stephen Harper	Member of Supervisory Board

Members of Management Board

Brian Hannasch	Chairman of Managing Board
Alex Miller	Member of Executive Committee
Ed Dzadoovsky	Member of Executive Committee
Filipe Da Silva	Member of Executive Committee
Hans-Olav Høidahl	Member of Executive Committee
Ina Strand	Member of Executive Committee
Kevin A. Lewis	Member of Executive Committee