

# ALIMENTATION COUCHE-TARD INC.

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

## Company



2024/05/08 22:15:06

Price  
**75.02**  
CAD

Difference ▲  
0.40%(0.30)



## 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
<b>Current assets</b>	7,689,678,000		9,365,933,000		8,761,361,000	
<b>Common stock capital</b>		833,717,000		817,824,000		824,972,000
<b>Fixed assets</b>	31,709,751,000		28,453,610,000		26,169,552,000	
<b>Equity capital of a company</b>		17,041,231,000		15,895,874,000		14,984,943,000
<b>Cash and cash equivalents</b>	1,150,142,000		2,764,677,000		3,714,219,000	
<b>Accrued liabilities</b>		993,896,000		847,091,000		896,938,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,005,289,000		7,690,538,000		7,319,320,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,352,909,000		14,233,131,000		12,626,649,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		374,203,000		355,297,000		407,073,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	128,000	122,000	124,000
<b>Equity ratio</b>	43.25%	42.03%	42.90%
<b>Debt-equity ratio</b>	131.20%	137.92%	133.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.35%	21.61%	19.61%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	95,550,384,000	78,821,925,000	59,917,042,000
<b>Net income</b>	4,110,078,000	3,367,349,000	3,542,508,000
<b>EBIT</b>	3,779,663,999	3,139,512,678	3,213,316,352
<b>Operating income before taxes</b>	5,219,609,000	4,263,619,000	4,364,271,000
<b>Cash Flow</b>	5,777,167,000	4,950,566,000	5,350,883,000
<b>Net interest income</b>	-347,725,000	-360,791,000	-368,850,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	1,114,584,000	921,493,000	855,806,000
<b>Result from investments in subsidiaries, associates and other</b>	5,052,000	25,224,000	34,043,000
<b>Revenues per employee</b>	506,790	438,625	328,046

## 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