

ALIMENTATION COUCHE-TARD INC.

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

Company



2024/08/15 22:00:00

Price

83.84

CAD

Difference

1.56%(1.29)



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 29.04. to 28.04.

| Financial figures | 2024 | | 2023 | | 2022 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 10,272,551,000 | | 7,689,678,000 | | 9,365,933,000 | |
| Common stock capital | | 885,721,000 | | 833,717,000 | | 817,824,000 |
| Fixed assets | 40,480,352,000 | | 31,709,751,000 | | 28,453,610,000 | |
| Equity capital of a company | | 18,274,128,000 | | 17,041,231,000 | | 15,895,874,000 |
| Cash and cash equivalents | 1,811,558,000 | | 1,150,142,000 | | 2,764,677,000 | |
| Accrued liabilities | | 1,244,295,000 | | 993,896,000 | | 847,091,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 10,754,772,000 | | 7,005,289,000 | | 7,690,538,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 21,724,003,000 | | 15,352,909,000 | | 14,233,131,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 719,073,000 | | 374,203,000 | | 355,297,000 |
| Total assets | 50,752,904,000 | 50,752,904,000 | 39,399,429,000 | 39,399,429,000 | 37,819,544,000 | 37,819,544,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|---------|---------|
| Accounting standard | - | - | - |
| Employees | 149,000 | 128,000 | 122,000 |
| Equity ratio | 36.31% | 43.25% | 42.03% |
| Debt-equity ratio | 175.41% | 131.20% | 137.92% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 20.92% | 21.35% | 21.61% |

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Income statement

| | 2024 | 2023 | 2022 |
|--|----------------|----------------|----------------|
| Turnover | 93,527,573,000 | 95,550,384,000 | 78,821,925,000 |
| Net income | 3,685,956,000 | 4,110,078,000 | 3,367,349,000 |
| EBIT | 3,410,307,804 | 3,693,370,300 | 3,067,834,307 |
| Operating income before taxes | 4,621,184,000 | 5,219,609,000 | 4,263,619,000 |
| Cash Flow | 6,504,739,000 | 5,777,167,000 | 4,950,566,000 |
| Net interest income | -519,466,000 | -347,725,000 | -360,791,000 |
| Research and development expenses | 0 | 0 | 0 |
| Income taxes | 966,690,000 | 1,114,584,000 | 921,493,000 |
| Result from investments in subsidiaries, associates and other | 34,838,000 | 5,052,000 | 25,224,000 |
| Revenues per employee | 416,417 | 495,220 | 428,610 |

Board of Directors

| | |
|---------------------|-------------------------------|
| Alain Bouchard | Chairman of Supervisory Board |
| Alex Miller | 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 D'Amours | Member of Supervisory Board |
| Marie-Josée Lamothe | Member of Supervisory Board |
| Monique Leroux | Member of Supervisory Board |
| Mélanie Kau | Member of Supervisory Board |
| Richard Fortin | 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 |