

# ALIMENTATION COUCHE-TARD INC.

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

## Company



2024/09/03 16:15:27

Price  
**75.93**  
CAD

Difference ▲  
**-1.30% (-1.00)**



## 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
<b>Current assets</b>	10,272,551,000		7,689,678,000		9,365,933,000	
<b>Common stock capital</b>		885,721,000		833,717,000		817,824,000
<b>Fixed assets</b>	40,480,352,000		31,709,751,000		28,453,610,000	
<b>Equity capital of a company</b>		18,274,128,000		17,041,231,000		15,895,874,000
<b>Cash and cash equivalents</b>	1,811,558,000		1,150,142,000		2,764,677,000	
<b>Accrued liabilities</b>		1,244,295,000		993,896,000		847,091,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,754,772,000		7,005,289,000		7,690,538,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		21,724,003,000		15,352,909,000		14,233,131,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		719,073,000		374,203,000		355,297,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	149,000	128,000	122,000
<b>Equity ratio</b>	36.31%	43.25%	42.03%
<b>Debt-equity ratio</b>	175.41%	131.20%	137.92%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	20.92%	21.35%	21.61%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	93,527,573,000	95,550,384,000	78,821,925,000
<b>Net income</b>	3,685,956,000	4,110,078,000	3,367,349,000
<b>EBIT</b>	3,399,512,437	3,681,678,896	3,058,123,044
<b>Operating income before taxes</b>	4,621,184,000	5,219,609,000	4,263,619,000
<b>Cash Flow</b>	6,504,739,000	5,777,167,000	4,950,566,000
<b>Net interest income</b>	-519,466,000	-347,725,000	-360,791,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	966,690,000	1,114,584,000	921,493,000
<b>Result from investments in subsidiaries, associates and other</b>	34,838,000	5,052,000	25,224,000
<b>Revenues per employee</b>	415,099	493,652	427,254

## 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