

ALIMENTATION COUCHE-TARD INC.

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

Company



2024/10/18 22:00:00

Price
73.73
CAD

Difference ▲
-0.03% (-0.02)



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	3,441,665,775	3,727,331,046	3,096,043,214
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	420,246	499,773	432,551

Board of Directors

Alain Bouchard	Chairman 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