## BCE INC.

ISIN: CA05534B7604 WKN: - Asset Class: Stock



bcecomms@bce.ca

## **Company Profile**

BCE, Inc. is a telecommunications and media company, which provides communication services to residential, business, and wholesale customers. It operates through the Bell Communication and Technology Services (Bell CTS) and bell media segments. The Bell CTS segment provides a wide range of communication products and services to consumers, businesses and government customers across Canada. The Bell Media segment includes conventional, specialty and pay television, digital media, radio broadcasting services, and out-of-home advertising services. The company was founded on February 25, 1970 and is headquartered in Verdun, Canada.

Financial figures, Fiscal year: from 01.	01. to 31.12.					
Financial figures	2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	7,265,000,000		5,947,000,000		5,691,000,000	
Common stock capital		20,859,000,000		20,840,000,000		20,662,000,000
Fixed assets	64,675,000,000		63,382,000,000		61,073,000,000	
Equity capital of a company		20,557,000,000		22,515,000,000		22,941,000,000
Cash and cash equivalents	772,000,000		149,000,000		289,000,000	
Accrued liabilities		1,833,000,000		1,859,000,000		2,388,000,000
Other assets	-		-		-	
Current liabilities		12,107,000,000		11,469,000,000		9,113,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		39,276,000,000		35,345,000,000		34,710,000,000
Different income		-		-		-
Other liabilities		1,439,000,000		750,000,000		595,000,000
Total assets	71.940.000.000	71.940.000.000	69.329.000.000	69.329.000.000	66.764.000.000	66.764.000.000

Total assets	71,940,000,000	71,940,000,000	69,329,000,000	69,329,000,000	66,764,000,000	66,764,000,00
Balance notes						
				2023	2022	202
Accounting standard				IFRS	IFRS	IFR
Employees				45,132	44,610	49,78
Equity ratio				29.03%	32.96%	34.829
Debt-equity ratio				244.46%	203.38%	187.199
Others						
				2023	2022	202
Tax Expense Rate				25.70%	24.46%	25.909

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Income statement			
	2023	2022	2021
Turnover	24,673,000,000	24,174,000,000	23,449,000,000
Net income	2,263,000,000	2,868,000,000	2,840,000,000
EBIT	3,699,551,300	3,569,155,600	3,533,655,200
Operating income before taxes	3,876,000,000	3,954,000,000	4,031,000,000
Cash Flow	7,946,000,000	8,365,000,000	8,008,000,000
Net interest income	-1,543,000,000	-1,274,000,000	-1,145,000,000
Research and development expenses	90,000,000	57,000,000	57,000,000
Income taxes	996,000,000	967,000,000	1,044,000,000
Result from investments in subsidaries, associates and other	-553,000,000	-61,000,000	-95,000,000
Revenues per employee	373,222	369,953	321,581

<b>Board of Directors</b>	
Gordon Nixon	Chairman of Supervisory Board
Calin Rovinescu	Member of Supervisory Board
Cornell Wright	Member of Supervisory Board
David Denison	Member of Supervisory Board
Jennifer Tory	Member of Supervisory Board
Johan Wibergh	Member of Supervisory Board
Karen Sheriff	Member of Supervisory Board
Katherine Lee	Member of Supervisory Board
Louis Pagnutti	Member of Supervisory Board
Louis Vachon	Member of Supervisory Board
Monique Leroux	Member of Supervisory Board
Robert Dexter	Member of Supervisory Board
Robert Simmonds	Member of Supervisory Board
Sheila Murray	Member of Supervisory Board

Members of Management Board				
Mirko Bibic	Chairman of Managing Board			
Blaik Kirby	Member of Executive Committee			
Devorah Lithwick	Member of Executive Committee			
Glen LeBlanc	Member of Executive Committee			
John A. Watson	Member of Executive Committee			
Karine Moses	Member of Executive Committee			
Nikki Moffat	Member of Executive Committee			
Robert Malcomson	Member of Executive Committee			
Stephen Howe	Member of Executive Committee			
Wade Oosterman	Member of Executive Committee			