

## **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.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	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	

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	45,132	44,610	49,781
Equity ratio	29.03%	32.96%	34.82%
Debt-equity ratio	244.46%	203.38%	187.19%

## Others

	2023	2022	2021
Tax Expense Rate	25.70%	24.46%	25.90%

#### BCE INC. ISIN: CA05534B7604 WKN: -Asset Class: Stock

Income statement 2023 2022 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 3,684,378,100 3,554,517,200 3,519,162,400 4,031,000,000 Operating income before taxes 3,876,000,000 3,954,000,000 **Cash Flow** 8,008,000,000 7,946,000,000 8,365,000,000 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** 371,691 368,435

### **Board of Directors**

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	

2021

320,262