

#### **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		2022		2021	
Financial ligures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities 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	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	3,583,584,700	3,457,276,400	3,422,888,800
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	361,523	358,356	311,501

### **Board of Directors**

Chairman of Supervisory Board
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	