

# BRP INC.

ISIN: CA05577W2004 WKN: - Asset Class: Stock

## Company



2024/04/09 22:00:00

Price

**100.10**

CAD

Difference

2.31%(2.26)



## Contact Details

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## Company Profile

BRP, Inc. is a holding company, which engages in the design, development, manufacture, distribution, and marketing of power sports vehicles and marine products. The firm operates through the Powersports and Marine segments. The Powersports segment includes year-round products, seasonal products and powersports PA&A and OEM Engines. The Marine segment includes outboard and jet boat engines, boats, and related PA&A and other services. Its brands include Ski-Doo, Lynx, Sea-Doo, Evinrude, Rotax, Can-Am, and Alumacraft. The company was founded on May 1, 2003 and is headquartered in Valcourt, Canada.

## Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,528,800,000		3,380,600,000		2,668,100,000	
Common stock capital		248,500,000		255,800,000		260,600,000
Fixed assets	3,246,700,000		3,084,000,000		2,362,800,000	
Equity capital of a company		813,900,000		540,100,000		-132,800,000
Cash and cash equivalents	491,800,000		202,300,000		265,800,000	
Accrued liabilities		304,800,000		278,500,000		306,400,000
Other assets	-		-		-	
Current liabilities		2,505,100,000		2,483,300,000		2,619,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,456,500,000		3,441,200,000		2,544,300,000
Different income		-		-		-
Other liabilities		198,800,000		220,800,000		160,600,000
Total assets	6,775,500,000	6,775,500,000	6,464,600,000	6,464,600,000	5,030,900,000	5,030,900,000

## Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	20,000	23,000	20,000
Equity ratio	-%	8.44%	-2.58%
Debt-equity ratio	-%	1,085.51%	-3,969.92%

## Others

	2024	2023	2022
Tax Expense Rate	-%	22.81%	23.65%

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## Income statement

	2024	2023	2022
Turnover	10,367,000,000	10,033,400,000	7,647,900,000
Net income	743,400,000	863,900,000	793,900,000
EBIT	-	832,291,680	788,483,280
Operating income before taxes	913,500,000	1,121,200,000	1,040,700,000
Cash Flow	1,490,500,000	548,800,000	716,800,000
Net interest income	-186,200,000	-104,200,000	-120,200,000
Research and development expenses	482,100,000	412,400,000	325,800,000
Income taxes	169,000,000	255,800,000	246,100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	296,291	259,723

## Board of Directors

Estelle Métayer	Member of Supervisory Board
Barbara Samardzich	Member of Supervisory Board
Charles Bombardier	Member of Supervisory Board
Edward Philip	Member of Supervisory Board
Ernesto Hernández Quiroz	Member of Supervisory Board
Joshua Bekenstein	Member of Supervisory Board
Katherine Kountze-Tatum	Member of Supervisory Board
Michael Ross	Member of Supervisory Board
Nicholas Nomicos	Member of Supervisory Board
Pierre Beaudoin	Member of Supervisory Board
Élaine Beaudoin	Member of Supervisory Board

## Members of Management Board

José Boisjoli	Chairman of Managing Board
Anne Le Breton	Member of Executive Committee
Anne-Marie LaBerge	Member of Executive Committee
Bernard Guy	Member of Executive Committee
Denys Lapointe	Member of Executive Committee
Josée Perreault	Member of Executive Committee
Karim Donnez	Member of Executive Committee
Martin Langelier	Member of Executive Committee
Minh Thanh Tran	Member of Executive Committee
Sandy Scullion	Member of Executive Committee
Sébastien Martel	Member of Executive Committee
Thomas Uhr	Member of Executive Committee