

BADGER INFRASTRUCTURE SOLUTIONS LTD COM NPV

ISIN: CA0565331026 WKN: - Asset Class: Stock



Company Profile

Badger Infrastructure Solutions Ltd. engages in the provision of soil excavation services. It operates through the following geographical segments: Canada, U.S., and Corporate. The Canada and U.S. segments offer non-destructive excavating services. The Corporate segment includes share-based plans, and finance costs from the firm's credit facilities. Its market includes Utilities, Industrial, Construction, and Transportation and Other. The Utilities, , Construction, and Transportation and Other markets consists of infrastructure or infrastructure related projects in areas such as: energy generation, electricity and natural gas transmission networks, roads and highways, telecommunications, water and sewage treatment, and general municipal infrastructure. The Industrial market refers to infrastructure plants, petroleum plants, and pipelines and facilities. The Other market comprises of sewer cleaning and inspection, locating services, trenching, shielding, disposition of excavated materials, and supply of water. The company was founded on January 3, 1992 and is headquartered in Calgary, Canada.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	263,102,000		246,134,000		183,875,000	
Common stock capital		88,280,000		90,713,000		77,991,000
Fixed assets	605,110,000		500,743,000		437,817,000	
Equity capital of a company		323,049,000		301,946,000		281,202,000
Cash and cash equivalents	11,225,000		7,314,000		5,245,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		182,512,000		141,365,000		129,588,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		362,651,000		303,565,000		210,902,000
Different income		-		-		-
Other liabilities		0		1,449,000		577,000
Total assets	868,213,000	868,213,000	746,878,000	746,878,000	621,692,000	621,692,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,433	2,254	2,119
Equity ratio	37.21%	40.43%	45.23%
Debt-equity ratio	168.76%	147.35%	121.08%

Others

	2023	2022	2021
Tax Expense Rate	26.88%	20.07%	22.07%

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Income statement

	2023	2022	2021
Turnover	922,914,000	743,113,000	568,752,000
Net income	56,377,000	23,810,000	-11,249,000
EBIT	67,902,671	27,349,574	-6,046,750
Operating income before taxes	77,098,000	29,790,000	-14,434,000
Cash Flow	161,189,000	79,305,000	62,490,000
Net interest income	-22,935,000	-10,500,000	-5,526,000
Research and development expenses	-	-	-
Income taxes	20,720,000	5,979,000	-3,185,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	257,491	223,791	182,194

Board of Directors

Glen Roane	Chairman of Supervisory Board
David Bronicheski	Member of Supervisory Board
George Graham	Member of Supervisory Board
Mary Jordan	Member of Supervisory Board
Patricia Warfield	Member of Supervisory Board
Stephanie Cuskley	Member of Supervisory Board
Stephen Jones	Member of Supervisory Board
William Derwin	Member of Supervisory Board
William Lingard	Member of Supervisory Board

Members of Management Board

Paul Vanderberg	Chairman of Managing Board
Darren Yaworsky	Member of Executive Committee
John G. Kelly	Member of Executive Committee
Tracey Wallace	Member of Executive Committee