

# BANK OF MONTREAL

ISIN: CA0636711016 WKN: 063671101 Asset Class: Stock

<b>Company</b>	2022/07/05 22:00:00
<b>Price</b>	<b>123.62</b>
	CAD
<b>Difference</b>	<b>-0.99%(-1.23)</b>



<b>Contact Details</b>
BANK OF MONTREAL Tel: 1-416-867-6785
-- Fax: 1-416-867-6793
100 King Street West Web: <a href="http://www.bmo.com">http://www.bmo.com</a>
M5X 1A1 Toronto E-mail: -

## Company Profile

Bank of Montreal engages in the provision of banking and financial services to individuals and institutions. It operates through the following segments: Canadian Personal and Commercial Banking (Canadian P&C) and United States Personal and Commercial Banking (U.S. P&C). The Canadian P&C segment refers to retail banking and financial operations in Canada. The U.S. P&C segment offers retail banking and financial solutions in United States. The company was founded by Robert Armour, John C. Bush, Austin Cuvillier, George Garden, Horatio Gates, James Leslie, George Moffatt, John Richardson and Thomas A. Turner on June 23, 1817 and is headquartered in Toronto, Canada.

## Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	93,261,000,000		57,408,000,000		48,803,000,000	
Bonds	379,099,000,000		389,712,000,000		315,586,000,000	
Receivables	-		-		-	
Accrued liabilities		1,626,000,000		1,700,000,000		1,454,000,000
Liabilities		930,652,000,000		892,668,000,000		801,119,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		13,599,000,000		13,430,000,000		12,971,000,000
Equity capital of a company		57,523,000,000		56,593,000,000		51,076,000,000
Total assets	988,175,000,000	988,175,000,000	949,261,000,000	949,261,000,000	852,195,000,000	852,195,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	43,863	43,360	45,513
<b>Equity ratio</b>	5.82%	5.96%	5.99%
<b>Debt-equity ratio</b>	1,617.88%	1,577.35%	1,568.48%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	25.01%	20.22%	21.26%

# BANK OF MONTREAL

ISIN: CA0636711016 WKN: 063671101 Asset Class: Stock

## Income statement

	2021	2020	2019
<b>Net income</b>	7,754,000,000	5,097,000,000	5,758,000,000
<b>Net commission surplus</b>	7,586,000,000	6,787,000,000	6,578,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	10,010,000,000	6,187,000,000	7,121,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	2,504,000,000	1,251,000,000	1,514,000,000
<b>Result from investments in subsidiaries, associates and other</b>	248,000,000	161,000,000	151,000,000

## Board of Directors

George Cope	Chairman of Supervisory Board
Martin Eichenbaum	Member of Supervisory Board
Christine Edwards	Member of Supervisory Board
Craig Broderick	Member of Supervisory Board
David Harquail	Member of Supervisory Board
Eric la Flèche	Member of Supervisory Board
Janice Babiak	Member of Supervisory Board
Linda Huber	Member of Supervisory Board
Lorraine Mitchelmore	Member of Supervisory Board
Madhu Ranganathan	Member of Supervisory Board
Sophie Brochu	Member of Supervisory Board
Steve Dent	Member of Supervisory Board

## Members of Management Board

Darryl White	Chairman of Managing Board
Cameron Fowler	Member of Executive Committee
Dan Barclay	Member of Executive Committee
Dave Casper	Member of Executive Committee
Deland Kamanga	Member of Executive Committee
Erminia Johannson	Member of Executive Committee
Mona Malone	Member of Executive Committee
Patrick Cronin	Member of Executive Committee
Sharon Haward-Laird	Member of Executive Committee
Steve Tennyson	Member of Executive Committee
Tayfun Tuzun	Member of Executive Committee