### **BANK OF MONTREAL**

ISIN: CA0636711016 WKN: 063671101 Asset Class: Stock



#### **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), United States Personal and Commercial Banking (U.S. P&C), BMO Wealth Management, BMO Capital Markets, and Corporate Services. 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.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Cash and cash equivalents	77,934,000,000		87,466,000,000		93,261,000,000		
Bonds	481,257,000,000		436,293,000,000		379,099,000,000		
Receivables	-		-		-		
Accrued liabilities		1,462,000,000		1,301,000,000		1,626,000,000	
Liabilities		1,216,239,000,000		1,068,161,000,000		930,652,000,000	
Liabilities to financial institutions		-		-		-	
Common stock capital		22,941,000,000		17,744,000,000		13,599,000,000	
Equity capital of a company		77,037,000,000		71,038,000,000		57,523,000,000	
Total assets	1,293,276,000,000	1,293,276,000,000	1,139,199,000,000	1,139,199,000,000	988,175,000,000	988,175,000,000	

Bal	lanc	e notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	55,767	46,722	43,863
Equity ratio	5.96%	6.24%	5.82%
Debt-equity ratio	1,578.16%	1,503.65%	1,617.88%

#### **Others**

	2023	2022	2021
Tax Expense Rate	26.17%	24.69%	25.01%

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Income statement			
	2023	2022	2021
Net income	4,365,000,000	13,537,000,000	7,754,000,000
Net commission surplus	7,748,000,000	7,351,000,000	7,586,000,000
Net trading	-	-	-
Operating income before taxes	5,678,000,000	17,612,000,000	10,010,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,486,000,000	4,349,000,000	2,504,000,000
Result from investments in subsidaries, associates and other	185,000,000	274,000,000	248,000,000

<b>Board of Directors</b>	
Board of Birectors	
Coorse Cone	Chairman of Cunaminan Doord
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
Hazel Claxton	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
Steve Dent	Member of Supervisory Board

Members of Management Board		
Darryl White	Chairman of Managing Board	
Alan Tannenbaum	Member of Executive Committee	
Darrel Hackett	Member of Executive Committee	
Deland Kamanga	Member of Executive Committee	
Erminia Johannson	Member of Executive Committee	
Mona Malone	Member of Executive Committee	
Nadim Hirji	Member of Executive Committee	
Piyush Agrawal	Member of Executive Committee	
Sharon Haward-Laird	Member of Executive Committee	
Steve Tennyson	Member of Executive Committee	
Tayfun Tuzun	Member of Executive Committee	