

# CAE INC.

ISIN: CA1247651088 WKN: 124765108 Asset Class: Stock

## Company



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Price

**26.13**

CAD

Difference

-0.91% (-0.24)



## Contact Details

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## Company Profile

CAE, Inc. engages in the provision of digital immersion and training services for the civil aviation, defense and security, and healthcare markets. It operates through the following segments: Civil Aviation, Defense and Security, and Healthcare. The Civil Aviation segment focuses on aviation professionals, airlines, business aviation operators, and aircraft manufacturers. The Defense and Security segment offers a portfolio of training centers, training services, and simulation products across the air, land, naval, and public safety market. The Healthcare segment includes patient simulation, interventional and imaging simulation, center management solutions, and learning modules. The company was founded by Kenneth R. Patrick in 1947 and is headquartered in Saint-Laurent, Canada.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,235,000,000		2,148,600,000		3,378,600,000	
<b>Common stock capital</b>		2,243,600,000		2,224,700,000		1,516,200,000
<b>Fixed assets</b>	8,201,500,000		7,430,200,000		5,369,800,000	
<b>Equity capital of a company</b>		4,588,900,000		4,086,600,000		3,212,800,000
<b>Cash and cash equivalents</b>	217,600,000		346,100,000		1,626,200,000	
<b>Accrued liabilities</b>		112,000,000		130,300,000		253,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,246,700,000		2,091,200,000		2,633,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,600,900,000		3,401,000,000		2,902,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		204,700,000		246,600,000		248,700,000
<b>Total assets</b>	10,436,500,000	10,436,500,000	9,578,800,000	9,578,800,000	8,748,400,000	8,748,400,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,000	13,000	10,000
<b>Equity ratio</b>	44.75%	43.47%	37.55%
<b>Debt-equity ratio</b>	123.47%	130.07%	166.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.49%	3.43%	44.16%

## Income statement

	2023	2022	2021
<b>Turnover</b>	4,203,300,000	3,371,300,000	2,981,900,000
<b>Net income</b>	222,700,000	141,700,000	-47,200,000
<b>EBIT</b>	290,335,500	162,093,750	28,733,250
<b>Operating income before taxes</b>	243,100,000	105,100,000	-89,900,000
<b>Cash Flow</b>	449,300,000	445,300,000	378,700,000
<b>Net interest income</b>	-182,300,000	-132,400,000	-132,000,000
<b>Research and development expenses</b>	114,100,000	89,700,000	60,600,000
<b>Income taxes</b>	64,400,000	3,600,000	-39,700,000
<b>Result from investments in subsidiaries, associates and other</b>	53,200,000	48,500,000	2,700,000
<b>Revenues per employee</b>	220,673	176,993	203,515

## Board of Directors

Alan MacGibbon	Chairman of Supervisory Board
Andrew Stevens	Member of Supervisory Board
Ayman Antoun	Member of Supervisory Board
David Perkins	Member of Supervisory Board
Elise Eberwein	Member of Supervisory Board
François Olivier	Member of Supervisory Board
Margaret Billson	Member of Supervisory Board
Marianne Harrison	Member of Supervisory Board
Mary Maher	Member of Supervisory Board
Michael Fortier	Member of Supervisory Board
Michael Roach	Member of Supervisory Board
Patrick Shanahan	Member of Supervisory Board
Sophie Brochu	Member of Supervisory Board

## Members of Management Board

Marc Parent	Chairman of Managing Board
Constantino Malatesta	Member of Executive Committee
Daniel Gelston	Member of Executive Committee
Mario Pizzolongo	Member of Executive Committee
Mark Hounsell	Member of Executive Committee
Nick Leontidis	Member of Executive Committee
Sonya Branco	Member of Executive Committee
The Honourable John Manley	Member of Executive Committee