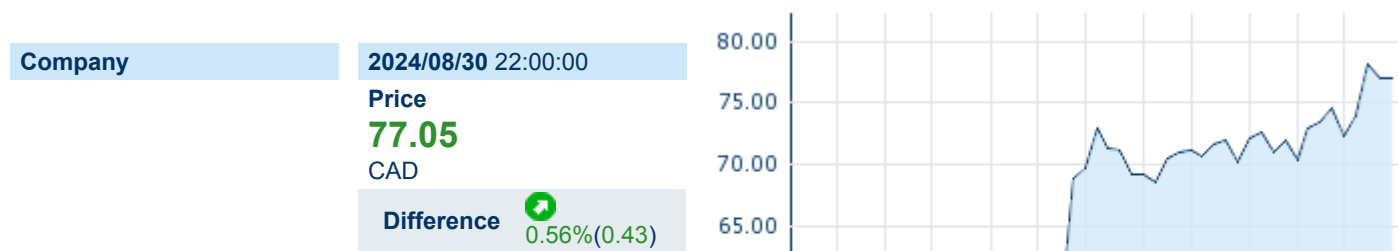


CCL INDUSTRIES INC.

ISIN: CA1249003098 WKN: 124900309 Asset Class: Stock



Contact Details

CCL INDUSTRIES INC.
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 111 Gordon Baker Road, Suite 801
 M2H 3R1 Toronto

Tel: +1-416-756-8500
 Fax: +1-416-756-8555
 Web: <http://www.cclind.com>
 E-mail: ccl@cclind.com

Company Profile

CCL Industries, Inc. engages in the conversion of pressure sensitive and extruded film materials for decorative, instructional, security, and functional applications. It operates through the following segments: CCL; Avery; Checkpoint; and Innovia. The CCL segment focuses on the production of pressure sensitive and extruded film materials. The Avery segment manufactures and sells consumer products, including labels, binders, dividers, sheet protectors, and writing instruments. The Checkpoint segment involves in technology-driven, loss-prevention, inventory management and labelling solutions. The Innovia segment covers specialty high-performance, multi-layer, surface-engineered specialty films for label, packaging and security applications. The company was founded by Gordon S. Lang in 1951 and is headquartered in Toronto, 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	2,685,300,000		2,819,700,000		2,447,600,000	
Common stock capital		520,500,000		468,400,000		462,100,000
Fixed assets	6,238,900,000		5,844,700,000		5,180,200,000	
Equity capital of a company		4,623,200,000		4,265,200,000		3,747,000,000
Cash and cash equivalents	774,200,000		839,500,000		602,100,000	
Accrued liabilities		282,500,000		256,900,000		315,500,000
Other assets	-		-		-	
Current liabilities		1,416,900,000		1,501,400,000		1,418,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,884,100,000		2,897,800,000		2,462,800,000
Different income		-		-		-
Other liabilities		24,900,000		14,000,000		57,400,000
Total assets	8,924,200,000	8,924,200,000	8,664,400,000	8,664,400,000	7,627,800,000	7,627,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	16,100	15,600	15,900
Equity ratio	51.81%	49.23%	49.12%
Debt-equity ratio	93.03%	103.14%	103.57%

Others

	2023	2022	2021
Tax Expense Rate	28.15%	23.32%	23.59%

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Income statement

	2023	2022	2021
Turnover	6,649,600,000	6,382,200,000	5,732,800,000
Net income	530,200,000	622,700,000	599,100,000
EBIT	515,218,830	558,467,850	542,728,910
Operating income before taxes	713,000,000	786,100,000	769,400,000
Cash Flow	1,003,300,000	992,800,000	838,700,000
Net interest income	-66,100,000	-58,400,000	-51,300,000
Research and development expenses	-	-	-
Income taxes	200,700,000	183,300,000	181,500,000
Result from investments in subsidiaries, associates and other	17,900,000	19,900,000	11,200,000
Revenues per employee	273,129	270,548	238,434

Board of Directors

Donald Lang	Chairman of Supervisory Board
Douglas Muzyka	Member of Supervisory Board
Angella Alexander	Member of Supervisory Board
Claude Tessier	Member of Supervisory Board
Erin Lang	Member of Supervisory Board
Kathleen Keller-Hobson	Member of Supervisory Board
Linda Ann Cash	Member of Supervisory Board
Stuart Lang	Member of Supervisory Board
Thomas Peddie	Member of Supervisory Board
Vincent Galifi	Member of Supervisory Board

Members of Management Board

Geoffrey Martin	Chairman of Managing Board
Ben Lilienthal	Member of Executive Committee
Ben Rubino	Member of Executive Committee
Günther Birkner	Member of Executive Committee
Jim Sellors	Member of Executive Committee
Lalitha Vaidyanathan	Member of Executive Committee
Mark A. McClendon	Member of Executive Committee
Mark Cooper	Member of Executive Committee
Sean P. Washchuk	Member of Executive Committee