

# CCL INDUSTRIES INC.

ISIN: CA1249003098 WKN: 124900309 Asset Class: Stock

## Company

2024/09/13 22:00:00

Price

**80.85**

CAD

Difference

0.19%(0.15)



## Contact Details

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## 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
<b>Current assets</b>	2,685,300,000		2,819,700,000		2,447,600,000	
<b>Common stock capital</b>		520,500,000		468,400,000		462,100,000
<b>Fixed assets</b>	6,238,900,000		5,844,700,000		5,180,200,000	
<b>Equity capital of a company</b>		4,623,200,000		4,265,200,000		3,747,000,000
<b>Cash and cash equivalents</b>	774,200,000		839,500,000		602,100,000	
<b>Accrued liabilities</b>		282,500,000		256,900,000		315,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,416,900,000		1,501,400,000		1,418,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,884,100,000		2,897,800,000		2,462,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		24,900,000		14,000,000		57,400,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	16,100	15,600	15,900
<b>Equity ratio</b>	51.81%	49.23%	49.12%
<b>Debt-equity ratio</b>	93.03%	103.14%	103.57%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.15%	23.32%	23.59%

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## Income statement

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