

# 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 |
| 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          |
|--|---------------|---------------|---------------|
| <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 |