

CGI INC. CLASS A

ISIN: CA12532H1047 WKN: 39945C109 Asset Class: **Stock**



Company

2022/10/05 18:05:54



Price
108.00
CAD

Difference **-0.27%(-0.29)**



Contact Details

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Company Profile

CGI, Inc. engages in the provision of information technology (IT) and consulting services. It operates through the following segments: Northern Europe, Canada, France, U.S. Commercial and State Government, U.S. Federal, U.K., Eastern, Central and Southern Europe (ECS) and Asia Pacific Global Delivery Centers of Excellence (APC). The Northern Europe segment includes Nordics, Baltics and Poland operations. The France segment comprises of the Luxembourg and Morocco operations. The ECS segment covers Netherlands and Germany. The APC segment covers India and Philippines. The company was founded by Serge Godin and Andre Imbeau in June 1976 and is headquartered in Montreal, Canada.

Financial figures, Fiscal year: from 01.10. to 30.09.

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 4,765,138,000 | | 4,935,986,000 | | 3,257,383,000 | |
| Common stock capital | | 1,632,705,000 | | 1,761,873,000 | | 1,903,977,000 |
| Fixed assets | 10,255,883,000 | | 10,614,372,000 | | 9,364,363,000 | |
| Equity capital of a company | | 6,986,232,000 | | 7,264,160,000 | | 6,884,103,000 |
| Cash and cash equivalents | 1,699,206,000 | | 1,707,985,000 | | 213,831,000 | |
| Accrued liabilities | | 231,064,000 | | 249,335,000 | | 281,993,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,803,472,000 | | 3,655,825,000 | | 2,884,123,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,231,317,000 | | 4,630,373,000 | | 2,853,520,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 250,165,000 | | 248,716,000 | | 175,566,000 |
| Total assets | 15,021,021,000 | 15,021,021,000 | 15,550,358,000 | 15,550,358,000 | 12,621,746,000 | 12,621,746,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 80,000 | 76,000 | 77,500 |
| Equity ratio | 46.51% | 46.71% | 54.54% |
| Debt-equity ratio | 115.01% | 114.07% | 83.35% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 18.06% | 17.56% | 16.10% |

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Income statement

| | 2021 | 2020 | 2019 |
|--|----------------|----------------|----------------|
| Turnover | 12,126,793,000 | 12,164,115,000 | 12,111,236,000 |
| Net income | 1,369,072,000 | 1,117,862,000 | 1,263,207,000 |
| EBIT | 1,315,230,121 | 1,088,033,877 | 1,164,973,378 |
| Operating income before taxes | 1,670,794,000 | 1,355,932,000 | 1,505,559,000 |
| Cash Flow | 2,115,928,000 | 1,938,556,000 | 1,633,919,000 |
| Net interest income | -104,385,000 | -112,598,000 | -66,817,000 |
| Research and development expenses | - | - | - |
| Income taxes | 301,722,000 | 238,070,000 | 242,352,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 112,309 | 118,584 | 115,783 |

Board of Directors

| | |
|-------------------|-------------------------------|
| Julie Godin | Chairman of Supervisory Board |
| Serge Godin | Chairman of Supervisory Board |
| Stephen Poloz | Member of Supervisory Board |
| Alain Bouchard | Member of Supervisory Board |
| Alison Clare Reed | Member of Supervisory Board |
| André Imbeau | Member of Supervisory Board |
| Catherine Barone | Member of Supervisory Board |
| Frank Witter | Member of Supervisory Board |
| George Cope | Member of Supervisory Board |
| Gilles Labbé | Member of Supervisory Board |
| Joakim Westh | Member of Supervisory Board |
| Kathy Waller | Member of Supervisory Board |
| Mary Powell | Member of Supervisory Board |
| Michael Pedersen | Member of Supervisory Board |
| Michael Roach | Member of Supervisory Board |
| Paule Doré | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| George D. Schindler | Chairman of Managing Board |
| Benoit Dubé | Member of Executive Committee |
| Bernard Labelle | Member of Executive Committee |
| François Boulanger | Member of Executive Committee |
| Jean-Michel Baticle | Member of Executive Committee |
| Julie Godin | Member of Executive Committee |
| Mark Boyajian | Member of Executive Committee |
| Serge Godin | Member of Executive Committee |