

# CGI INC. CLASS A

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

## Company



2022/10/06 22:00:00

**Price**  
**104.84**  
CAD

**Difference** **-2.57%(-2.77)**



## Contact Details

CGI INC. Tel: 1-514-841-3200  
 -- Fax: 1-514-841-3299  
 1350 René-Lévesque Web: <http://www.cgi.com>  
 H3G 1T4 Montréal E-mail: -

## 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
<b>Current assets</b>	4,765,138,000		4,935,986,000		3,257,383,000	
<b>Common stock capital</b>		1,632,705,000		1,761,873,000		1,903,977,000
<b>Fixed assets</b>	10,255,883,000		10,614,372,000		9,364,363,000	
<b>Equity capital of a company</b>		6,986,232,000		7,264,160,000		6,884,103,000
<b>Cash and cash equivalents</b>	1,699,206,000		1,707,985,000		213,831,000	
<b>Accrued liabilities</b>		231,064,000		249,335,000		281,993,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,803,472,000		3,655,825,000		2,884,123,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,231,317,000		4,630,373,000		2,853,520,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		250,165,000		248,716,000		175,566,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	80,000	76,000	77,500
<b>Equity ratio</b>	46.51%	46.71%	54.54%
<b>Debt-equity ratio</b>	115.01%	114.07%	83.35%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	18.06%	17.56%	16.10%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	12,126,793,000	12,164,115,000	12,111,236,000
<b>Net income</b>	1,369,072,000	1,117,862,000	1,263,207,000
<b>EBIT</b>	1,324,816,088	1,095,963,939	1,173,464,209
<b>Operating income before taxes</b>	1,670,794,000	1,355,932,000	1,505,559,000
<b>Cash Flow</b>	2,115,928,000	1,938,556,000	1,633,919,000
<b>Net interest income</b>	-104,385,000	-112,598,000	-66,817,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	301,722,000	238,070,000	242,352,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	113,128	119,448	116,627

## 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