

CGI INC. CLASS A

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



Company

2022/09/30 22:00:00



Price

103.99

CAD

Difference



0.84%(0.87)



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	1,342,035,324	1,110,208,680	1,188,716,256
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	114,598	121,001	118,143

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