CGI INC. CLASS A

ISIN: CA12532H1047 WKN: 39945C109 Asset Class: Stock

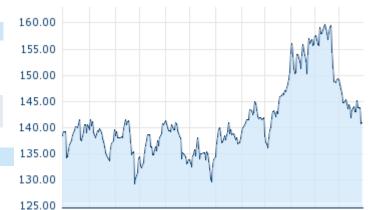
Company

CGI

2024/04/26 22:15:05 **Price**

140.98 CAD

Difference 0.10%(0.14)



05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

Contact Details

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Company Profile

CGI, Inc. engages in the provision of information technology and consulting services. It operates through the following segments: Western and Southern Europe, U.S. Commercial and State Government, Canada, U.S. Federal, Scandinavia and Central Europe, UK and Australia; Finland, Poland, and Baltics, Northwest and Central-East Europe, and Asia Pacific. 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.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,933,727,000		4,349,047,000		4,765,138,000	
Common stock capital		1,477,180,000		1,493,169,000		1,632,705,000
Fixed assets	10,865,772,000		10,826,373,000		10,255,883,000	
Equity capital of a company		8,310,294,000		7,272,724,000		6,986,232,000
Cash and cash equivalents	1,568,291,000		966,458,000		1,699,206,000	
Accrued liabilities		182,577,000		172,527,000		231,064,000
Other assets	-		-		-	
Current liabilities		4,645,799,000		3,649,331,000		3,803,472,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,843,406,000		4,253,365,000		4,231,317,000
Different income		-		-		-
Other liabilities		245,292,000		198,588,000		250,165,000
Total assets	15,799,499,000	15,799,499,000	15,175,420,000	15,175,420,000	15,021,021,000	15,021,021,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	91,500	90,000	80,000
Equity ratio	52.60%	47.92%	46.51%
Debt-equity ratio	90.12%	108.66%	115.01%

Others

	2023	2022	2021
Tax Expense Rate	19.98%	19.05%	18.06%

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Income statement			
	2023	2022	2021
Turnover	14,296,360,000	12,867,201,000	12,126,793,000
Net income	1,631,249,000	1,466,142,000	1,369,072,000
EBIT	1,422,791,128	1,296,823,000	1,210,672,078
Operating income before taxes	2,038,523,000	1,811,103,000	1,670,794,000
Cash Flow	2,112,249,000	1,864,998,000	2,115,928,000
Net interest income	-47,681,000	-90,397,000	-104,385,000
Research and development expenses	-	-	-
Income taxes	407,274,000	344,961,000	301,722,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	106,559	97,505	103,381

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Board of Directo	rs	
Julie Godin	Chairman of Supervisory Board	
Serge Godin	Chairman of Supervisory Board	
Stephen Poloz	Member of Supervisory Board	
Alison Clare Reed	Member of Supervisory Board	
André Imbeau	Member of Supervisory Board	
Frank Witter	Member of Supervisory Board	
George Cope	Member of Supervisory Board	
Gilles Labbé	Member of Supervisory Board	
Jacynthe Côté	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	
Sophie Brochu	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		
Francois Boulanger	Member of Executive Committee		
Jean-Michel Baticle	Member of Executive Committee		
Julie Godin	Member of Executive Committee		
Lucille Bonenfant	Member of Executive Committee		
Mark Boyajian	Member of Executive Committee		
Serge Godin	Member of Executive Committee		
Stanley L. Sims	Member of Executive Committee		