

# CGI INC. CLASS A

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

## Company



2024/05/03 16:16:03

Price

**140.93**

CAD

Difference

**0.89%**(1.25)



## Contact Details

CGI INC.

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1350 René-Lévesque, Boulevard  
West  
H3G 1T4 Montréal

Tel: +1-514-841-3200

Fax: +1-514-841-3299

Web:

<http://www.cgi.com>

E-mail: -

## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,933,727,000		4,349,047,000		4,765,138,000	
<b>Common stock capital</b>		1,477,180,000		1,493,169,000		1,632,705,000
<b>Fixed assets</b>	10,865,772,000		10,826,373,000		10,255,883,000	
<b>Equity capital of a company</b>		8,310,294,000		7,272,724,000		6,986,232,000
<b>Cash and cash equivalents</b>	1,568,291,000		966,458,000		1,699,206,000	
<b>Accrued liabilities</b>		182,577,000		172,527,000		231,064,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,645,799,000		3,649,331,000		3,803,472,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,843,406,000		4,253,365,000		4,231,317,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		245,292,000		198,588,000		250,165,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	91,500	90,000	80,000
<b>Equity ratio</b>	52.60%	47.92%	46.51%
<b>Debt-equity ratio</b>	90.12%	108.66%	115.01%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.98%	19.05%	18.06%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	14,296,360,000	12,867,201,000	12,126,793,000
<b>Net income</b>	1,631,249,000	1,466,142,000	1,369,072,000
<b>EBIT</b>	1,424,668,712	1,298,534,350	1,212,269,739
<b>Operating income before taxes</b>	2,038,523,000	1,811,103,000	1,670,794,000
<b>Cash Flow</b>	2,112,249,000	1,864,998,000	2,115,928,000
<b>Net interest income</b>	-47,681,000	-90,397,000	-104,385,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	407,274,000	344,961,000	301,722,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	106,699	97,633	103,517

## Board of Directors

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