

CGI INC. CLASS A

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

Company



2024/05/03 17:58:38

Price
142.19
CAD

Difference ▲
1.80%(2.51)



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.

Financial figures	2023		2022		2021	
	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	1,424,668,712	1,298,534,350	1,212,269,739
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 subsidiaries, associates and other	0	0	0
Revenues per employee	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