

# CGI INC. CLASS A

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

## Company



2024/05/03 22:00:00

Price

**141.86**

CAD

Difference



1.56%(2.18)



## 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>  | 1,418,410,100  | 1,292,829,850  | 1,206,944,202  |
| <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>   | 106,231        | 97,205         | 103,063        |

## 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 |