

CGI INC. CLASS A

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

Company



2024/10/18 22:00:00

Price
160.58
CAD

Difference ▲
0.58%(0.92)



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 |
| 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 | 1,396,713,578 | 1,273,054,250 | 1,188,482,341 |
| 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 | 104,606 | 95,718 | 101,486 |

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 |
| Frank Witter | Member of Supervisory Board |
| George Cope | Member of Supervisory Board |
| George Schindler | 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 |
| 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 |