

# CI FINANCIAL CORP

ISIN: CA1254911003 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/04/09 22:00:00
	<b>Price</b> <b>16.76</b> CAD
	<b>Difference</b>  <b>-0.30% (-0.05)</b>



<b>Contact Details</b>	
CI FINANCIAL CORP.	Tel: +1-416-364-1145
--	Fax: +
2 Queen Street East, 20th floor	Web: <a href="http://www.cifinancial.com">http://www.cifinancial.com</a>
M5C 3G7 Toronto	E-mail: -

## Company Profile

CI Financial Corp. is an independent company offering global asset management and wealth management advisory services. It operates through the following business segments: Asset Management and Wealth Management. The Asset Management segment provides the majority of CI's income and derives its revenue principally from the fees earned on the management of investment funds and other fee-earning investment products. The wealth management segment derives its revenues principally from commissions and fees earned through the provision of ongoing services to clients and on the sale of mutual funds and other financial products. The company was founded in 1965 and is headquartered in Toronto, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		1,436,686,000		1,706,880,000		1,810,153,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		1,040,038,000		1,623,662,000		1,615,640,000
<b>Cash and cash equivalents</b>	1,210,407,000		1,460,215,000		1,430,683,000	
<b>Accrued liabilities</b>		541,152,000		1,539,272,000		952,073,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,629,812,000		1,675,356,000		1,661,267,000
<b>Total assets</b>	9,981,603,000	9,981,603,000	9,708,358,000	9,708,358,000	8,659,551,000	8,659,551,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	2,300	2,416
<b>Equity ratio</b>	10.54%	16.87%	18.97%
<b>Debt-equity ratio</b>	848.54%	492.86%	427.13%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	95.93%	36.62%	29.65%

# CI FINANCIAL CORP

ISIN: CA1254911003 WKN: - Asset Class: **Stock**

## Income statement

	2023	2022	2021
<b>Turnover</b>	3,202,575,000	2,827,892,000	2,745,494,000
<b>Net income</b>	5,018,000	299,757,000	409,328,000
<b>EBIT</b>	219,979,395	423,637,722	446,832,997
<b>Operating income before taxes</b>	149,702,000	476,204,000	586,166,000
<b>Cash Flow</b>	449,409,000	478,916,000	665,960,000
<b>Net interest income</b>	-174,369,000	-147,894,000	-72,103,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	143,613,000	174,375,000	173,792,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	-	834,597	771,375

## Board of Directors

William Holland	Chairman of Supervisory Board
Brigette Chang-Addorisio	Member of Supervisory Board
David Miller	Member of Supervisory Board
Paul Perrow	Member of Supervisory Board
Sarah Ward	Member of Supervisory Board
William Butt	Member of Supervisory Board

## Members of Management Board

Kurt MacAlpine	Chairman of Managing Board
Amit Muni	Member of Executive Committee
Darie Urbanky	Member of Executive Committee
Jaime Ross	Member of Executive Committee
Lorraine Blair	Member of Executive Committee
Roy Ratnavel	Member of Executive Committee
Sean Etherington	Member of Executive Committee
Ted Kelterborn	Member of Executive Committee