

CI FINANCIAL CORP

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

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



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Company Profile

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
Current assets	-	-	-	-	-	-
Common stock capital		1,436,686,000		1,706,880,000		1,810,153,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		1,040,038,000		1,623,662,000		1,615,640,000
Cash and cash equivalents	1,210,407,000		1,460,215,000		1,430,683,000	
Accrued liabilities		541,152,000		1,539,272,000		952,073,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		2,629,812,000		1,675,356,000		1,661,267,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	2,300	2,416
Equity ratio	10.54%	16.87%	18.97%
Debt-equity ratio	848.54%	492.86%	427.13%

Others

	2023	2022	2021
Tax Expense Rate	95.93%	36.62%	29.65%

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Income statement

	2023	2022	2021
Turnover	3,202,575,000	2,827,892,000	2,745,494,000
Net income	5,018,000	299,757,000	409,328,000
EBIT	220,109,023	423,887,362	447,096,305
Operating income before taxes	149,702,000	476,204,000	586,166,000
Cash Flow	449,409,000	478,916,000	665,960,000
Net interest income	-174,369,000	-147,894,000	-72,103,000
Research and development expenses	-	-	-
Income taxes	143,613,000	174,375,000	173,792,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	-	835,089	771,829

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