CANADIAN IMPERIAL BK OF COMM.

ISIN: CA1360691010 WKN: 136069101 Asset Class: Stock



Company Profile

Canadian Imperial Bank of Commerce is a financial institution, which engages in the provision of banking and wealth management services. It operates through the following segments: Canadian Personal and Business Banking, Canadian Commercial Banking and Wealth Management, Capital Markets and Direct Financial Services, and Corporate and Other. The Canadian Personal and Business Banking segment provides financial advice, services, and solutions. The Canadian Commercial Banking and Wealth Management segment caters to middle-market companies, entrepreneurs, high-net-worth individuals, families, and asset management services to institutional investors. The U.S. Commercial Banking and Wealth Management segment includes provision of solution and services across the U.S., focusing on middle-market and mid-corporate companies, entrepreneurs, high-net-worth individuals, families, and operating personal and small business banking services in four U.S. markets. Capital Markets and Direct Financial Services segment consists of integrated global markets products and services, investment and corporate banking, and research. The Corporate and Other segment refers to the functional groups such as technology, infrastructure, innovation, risk management, people, culture and brand, finance and enterprise strategy, and other support groups. The company was founded on June 1, 1961 and is headquartered in Toronto, Canada.

Financial figures, Fiscal year: from 01.11. to 31.10.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | Liabilities and equity |
| Current assets | 202,006,000,000 | | 216,953,000,000 | | 196,457,000,000 | |
| Common stock capital | | 16,082,000,000 | | 14,726,000,000 | | 14,351,000,000 |
| Fixed assets | 773,713,000,000 | | 726,644,000,000 | | 641,226,000,000 | |
| Equity capital of a company | | 53,213,000,000 | | 50,382,000,000 | | 45,830,000,000 |
| Cash and cash equivalents | 20,816,000,000 | | 31,535,000,000 | | 34,573,000,000 | |
| Accrued liabilities | | 3,257,000,000 | | 3,417,000,000 | | 3,684,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 526,950,000,000 | | 541,069,000,000 | | 516,037,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 395,556,000,000 | | 352,146,000,000 | | 275,816,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 100,214,000,000 | | 106,543,000,000 | | 87,420,000,000 |
| Total assets | 975,719,000,000 | 975,719,000,000 | 943,597,000,000 | 943,597,000,000 | 837,683,000,000 | 837,683,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 48,074 | 50,427 | 45,282 |
| Equity ratio | 5.48% | 5.36% | 5.49% |
| Debt-equity ratio | 1,725.65% | 1,765.44% | 1,720.58% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.85% | 21.83% | 22.69% |

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| Income statement | | | |
|--|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 55,124,000,000 | 31,080,000,000 | 22,968,000,000 |
| Net income | 4,995,000,000 | 6,220,000,000 | 6,429,000,000 |
| EBIT | -3,994,098,000 | -3,196,770,000 | -2,164,176,000 |
| Operating income before taxes | 6,934,000,000 | 7,926,000,000 | 8,267,000,000 |
| Cash Flow | 28,390,000,000 | 19,076,000,000 | 17,065,000,000 |
| Net interest income | 12,825,000,000 | 12,641,000,000 | 11,459,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 1,931,000,000 | 1,730,000,000 | 1,876,000,000 |
| Result from investments in subsidaries, associates and other | 30,000,000 | 47,000,000 | 55,000,000 |
| Revenues per employee | 777,428 | 417,876 | 343,896 |

| Board of Directors | |
|---------------------------|-------------------------------|
| V. II OI | |
| Katharine Stevenson | Chairman of Supervisory Board |
| Ammar Al-Joundi | Member of Supervisory Board |
| Barry Zubrow | Member of Supervisory Board |
| Charles Brindamour | Member of Supervisory Board |
| Christine Larsen | Member of Supervisory Board |
| Kevin Kelly | Member of Supervisory Board |
| Mark Podlasly | Member of Supervisory Board |
| Martine Turcotte | Member of Supervisory Board |
| Mary Maher | Member of Supervisory Board |
| Michelle Collins | Member of Supervisory Board |
| Nanci Caldwell | Member of Supervisory Board |
| William Morneau | Member of Supervisory Board |

| Members of Management Board | | | |
|-----------------------------|-------------------------------|--|--|
| | | | |
| Victor G. Dodig | Chairman of Managing Board | | |
| Christina Kramer | Member of Executive Committee | | |
| Frank Guse | Member of Executive Committee | | |
| Harry Culham | Member of Executive Committee | | |
| Hratch Panossian | Member of Executive Committee | | |
| Jon Hountalas | Member of Executive Committee | | |
| Kikelomo Lawal | Member of Executive Committee | | |
| Sandy Sharman | Member of Executive Committee | | |
| Shawn Beber | Member of Executive Committee | | |