

# 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, U.S. 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	202,006,000,000		216,953,000,000		196,457,000,000	
<b>Common stock capital</b>		16,082,000,000		14,726,000,000		14,351,000,000
<b>Fixed assets</b>	773,713,000,000		726,644,000,000		641,226,000,000	
<b>Equity capital of a company</b>		53,213,000,000		50,382,000,000		45,830,000,000
<b>Cash and cash equivalents</b>	20,816,000,000		31,535,000,000		34,573,000,000	
<b>Accrued liabilities</b>		3,257,000,000		3,417,000,000		3,684,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		526,950,000,000		541,069,000,000		516,037,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		395,556,000,000		352,146,000,000		275,816,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		100,214,000,000		106,543,000,000		87,420,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	48,074	50,427	45,282
<b>Equity ratio</b>	5.48%	5.36%	5.49%
<b>Debt-equity ratio</b>	1,725.65%	1,765.44%	1,720.58%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.85%	21.83%	22.69%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	55,124,000,000	31,080,000,000	22,968,000,000
<b>Net income</b>	4,995,000,000	6,220,000,000	6,429,000,000
<b>EBIT</b>	-3,944,024,500	-3,156,692,500	-2,137,044,000
<b>Operating income before taxes</b>	6,934,000,000	7,926,000,000	8,267,000,000
<b>Cash Flow</b>	28,390,000,000	19,076,000,000	17,065,000,000
<b>Net interest income</b>	12,825,000,000	12,641,000,000	11,459,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,931,000,000	1,730,000,000	1,876,000,000
<b>Result from investments in subsidiaries, associates and other</b>	30,000,000	47,000,000	55,000,000
<b>Revenues per employee</b>	767,681	412,637	339,585

## Board of Directors

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
Francois Poirier	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