# 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 caters to U.S., focusing on middle-market and mid-corporate companies, entrepreneurs, high-net-worth individuals, families, and perating 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	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	-3,895,718,300	-3,118,029,500	-2,110,869,600
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	758,279	407,583	335,426

### **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
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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