

# CANADIAN TIRE CORP LTD.

ISIN: CA1366812024 WKN: 136681202 Asset Class: **Stock**

|                                                                                  |                                                                                                                 |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Company</b>                                                                   | 2024/05/06 17:04:20                                                                                             |
|  | <b>Price</b><br><b>135.41</b><br>CAD                                                                            |
|                                                                                  | <b>Difference</b>  1.04%(1.40) |



|                          |                                                                          |
|--------------------------|--------------------------------------------------------------------------|
| <b>Contact Details</b>   |                                                                          |
| CANADIAN TIRE CORP. LTD. | Tel: +1-416-480-3000                                                     |
| --                       | Fax: +1-416-480-2612                                                     |
| 2180 Yonge Street        | Web: <a href="http://www.canadiantire.ca">http://www.canadiantire.ca</a> |
| M4P 2V8 Toronto          | E-mail: -                                                                |

## Company Profile

Canadian Tire Corp. Ltd. operates as a general merchandise retailer for gasoline, automotive, sports and home products. It operates through segments: Retail, CT REIT, and Financial Services. The Retail segment focuses on Canadian Tire, SportChek, Mark's, PartSource, Helly Hansen, Party City, and Petroleum. The Financial segment is involved in operating subsidiaries of CTF Holdings which provides financial and other ancillary products and services, including issuing credit cards. The CT REIT segment includes owning, developing, and leasing income-producing commercial properties. The company was founded by Alfred Jackson Billes and James William Billes in September 15, 1922 and is headquartered in Toronto, Canada.

## Financial figures, Fiscal year: from 31.12. to 30.12.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 11,293,100,000 |                        | 11,530,400,000 |                        | 11,646,600,000 |                        |
| <b>Common stock capital</b>           |                | 598,700,000            |                | 587,800,000            |                | 593,600,000            |
| <b>Fixed assets</b>                   | 10,685,200,000 |                        | 10,571,900,000 |                        | 10,155,600,000 |                        |
| <b>Equity capital of a company</b>    |                | 6,444,800,000          |                | 7,039,200,000          |                | 6,510,800,000          |
| <b>Cash and cash equivalents</b>      | 311,200,000    |                        | 331,300,000    |                        | 1,751,700,000  |                        |
| <b>Accrued liabilities</b>            |                | 219,900,000            |                | 212,800,000            |                | 262,900,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 6,389,000,000          |                | 7,147,000,000          |                | 6,790,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,144,500,000          |                | 7,916,100,000          |                | 8,501,400,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,352,500,000          |                | 2,327,300,000          |                | 2,637,100,000          |
| <b>Total assets</b>                   | 21,978,300,000 | 21,978,300,000         | 22,102,300,000 | 22,102,300,000         | 21,802,200,000 | 21,802,200,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 33,806  | 34,606  | 33,892  |
| <b>Equity ratio</b>        | 33.40%  | 38.28%  | 36.22%  |
| <b>Debt-equity ratio</b>   | 199.37% | 161.26% | 176.05% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 40.80% | 25.32% | 25.92% |

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## Income statement

|                                                                      | 2023           | 2022           | 2021           |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Turnover</b>                                                      | 16,656,500,000 | 17,810,600,000 | 16,292,100,000 |
| <b>Net income</b>                                                    | 213,300,000    | 1,044,100,000  | 1,127,600,000  |
| <b>EBIT</b>                                                          | 613,049,800    | 1,241,035,400  | 1,315,919,000  |
| <b>Operating income before taxes</b>                                 | 572,800,000    | 1,583,800,000  | 1,701,900,000  |
| <b>Cash Flow</b>                                                     | 1,353,700,000  | 566,000,000    | 1,814,400,000  |
| <b>Net interest income</b>                                           | -326,100,000   | -235,900,000   | -227,600,000   |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>                                                  | 233,700,000    | 401,000,000    | 441,200,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0              |
| <b>Revenues per employee</b>                                         | 336,027        | 351,004        | 327,842        |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| J. Owens               | Chairman of Supervisory Board |
| Eric Anderson          | Member of Supervisory Board   |
| Cathryn Cranston       | Member of Supervisory Board   |
| Christine Rupp         | Member of Supervisory Board   |
| Cynthia Mary Trudell   | Member of Supervisory Board   |
| Donald Murray          | Member of Supervisory Board   |
| Lyne Castonguay        | Member of Supervisory Board   |
| Martha Gardiner-Billes | Member of Supervisory Board   |
| Nadir Patel            | Member of Supervisory Board   |
| Norman Jaskolka        | Member of Supervisory Board   |
| Owen Billes            | Member of Supervisory Board   |
| Sowmyanarayan Sampath  | Member of Supervisory Board   |
| Steve Frazier          | Member of Supervisory Board   |
| Sue Paish              | Member of Supervisory Board   |
| Sylvain Leroux         | Member of Supervisory Board   |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Greg Hicks       | Chairman of Managing Board    |
| Aayaz Pira       | Member of Executive Committee |
| Gregory Craig    | Member of Executive Committee |
| Jim Christie     | Member of Executive Committee |
| PJ Czank         | Member of Executive Committee |
| Paul Draffin     | Member of Executive Committee |
| Rex Lee          | Member of Executive Committee |
| Stephen Brinkley | Member of Executive Committee |
| Susan O'Brien    | Member of Executive Committee |
| TJ Flood         | Member of Executive Committee |