

CANADIAN TIRE CORP LTD.

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

Company	2024/05/03 22:00:00
	Price 134.01 CAD
	Difference  1.15%(1.52)



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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
Current assets	11,293,100,000		11,530,400,000		11,646,600,000	
Common stock capital		598,700,000		587,800,000		593,600,000
Fixed assets	10,685,200,000		10,571,900,000		10,155,600,000	
Equity capital of a company		6,444,800,000		7,039,200,000		6,510,800,000
Cash and cash equivalents	311,200,000		331,300,000		1,751,700,000	
Accrued liabilities		219,900,000		212,800,000		262,900,000
Other assets	-		-		-	
Current liabilities		6,389,000,000		7,147,000,000		6,790,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,144,500,000		7,916,100,000		8,501,400,000
Different income		-		-		-
Other liabilities		2,352,500,000		2,327,300,000		2,637,100,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	33,806	34,606	33,892
Equity ratio	33.40%	38.28%	36.22%
Debt-equity ratio	199.37%	161.26%	176.05%

Others

	2023	2022	2021
Tax Expense Rate	40.80%	25.32%	25.92%

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Income statement

	2023	2022	2021
Turnover	16,656,500,000	17,810,600,000	16,292,100,000
Net income	213,300,000	1,044,100,000	1,127,600,000
EBIT	611,162,110	1,237,214,030	1,311,867,050
Operating income before taxes	572,800,000	1,583,800,000	1,701,900,000
Cash Flow	1,353,700,000	566,000,000	1,814,400,000
Net interest income	-326,100,000	-235,900,000	-227,600,000
Research and development expenses	-	-	-
Income taxes	233,700,000	401,000,000	441,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	334,992	349,923	326,832

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