

# CANADIAN TIRE CORP LTD.

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

## Company

2024/08/07 21:11:09

Price

**138.02**

CAD

Difference

**-1.16%(-1.62)**



## Contact Details

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LTD.

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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
<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>	593,453,780	1,201,365,940	1,273,855,900
<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>	325,286	339,784	317,362

## Board of Directors

J. Owens	Chairman of Supervisory Board
Cynthia Mary Trudell	Member of Supervisory Board
Eric Anderson	Member of Supervisory Board
Cathryn Cranston	Member of Supervisory Board
Christine Rupp	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