

CELESTICA INC.

ISIN: CA15101Q1081

WKN: 15101Q108

Asset Class: Stock

Company

2024/04/09 22:00:02

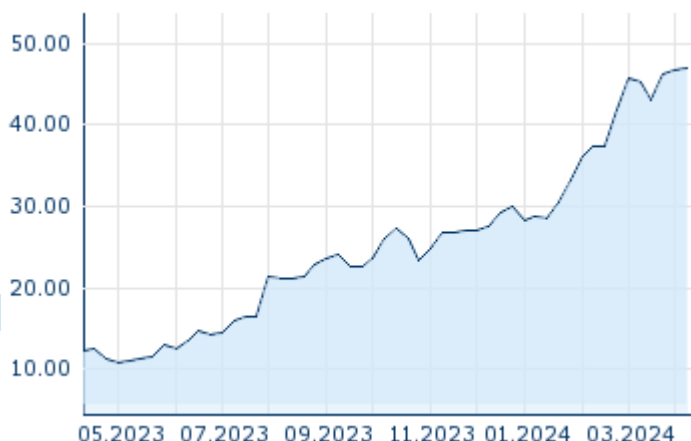


Price

47.05

USD

Difference

**-4.81% (-2.38)**

Contact Details

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Company Profile

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,950,314,000		5,862,868,000		4,339,299,000	
Common stock capital		2,205,358,000		2,323,603,000		2,228,828,000
Fixed assets	1,817,162,000		1,762,789,000		1,555,695,000	
Equity capital of a company		2,331,944,000		2,273,199,000		1,847,988,000
Cash and cash equivalents	488,409,000		507,428,000		497,681,000	
Accrued liabilities		166,011,000		143,760,000		171,156,000
Other assets	-		-		-	
Current liabilities		4,245,232,000		4,139,643,000		2,846,508,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,190,300,000		1,212,815,000		1,200,497,000
Different income		-		-		-
Other liabilities		4,483,000		4,606,000		14,905,000
Total assets	7,767,477,000	7,767,477,000	7,625,658,000	7,625,658,000	5,894,994,000	5,894,994,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	26,554	26,324	23,915
Equity ratio	30.02%	29.81%	31.35%
Debt-equity ratio	233.09%	235.46%	219.00%

Others

	2023	2022	2021
Tax Expense Rate	20.22%	28.54%	23.60%

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Income statement

	2023	2022	2021
Turnover	10,744,857,000	9,438,437,000	7,064,407,000
Net income	330,133,000	189,419,000	130,262,000
EBIT	351,282,271	232,814,834	142,802,453
Operating income before taxes	413,814,000	265,057,000	170,507,000
Cash Flow	491,555,000	322,729,000	251,749,000
Net interest income	-103,386,000	-77,720,000	-39,743,000
Research and development expenses	82,195,000	60,275,000	48,143,000
Income taxes	83,680,000	75,637,000	40,244,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	274,833	243,526	200,633

Board of Directors

Michael Wilson	Chairman of Supervisory Board
Luis Müller	Member of Supervisory Board
Deepak Chopra	Member of Supervisory Board
Françoise Colpron	Member of Supervisory Board
Jill Kale	Member of Supervisory Board
Kulvinder Ahuja	Member of Supervisory Board
Laurette Koellner	Member of Supervisory Board
Robert Cascella	Member of Supervisory Board

Members of Management Board

Rob Mionis	Chairman of Managing Board
Jack Lawless	Member of Executive Committee
Jason Phillips	Member of Executive Committee
Leila Wong	Member of Executive Committee
Mandeep Chawla	Member of Executive Committee
Todd Cooper	Member of Executive Committee