

CONSTELLATION SOFTWARE INC.

ISIN: CA21037X1006 WKN: - Asset Class: Stock

| | |
|---|-----------------------|
| Company | 2024/04/19 22:00:00 |
|  CONSTELLATION SOFTWARE INC. | Price |
| | 3,661.67 |
| | CAD |
| Difference | -1.04%(-38.51) |



| | |
|--------------------------------------|--|
| Contact Details | |
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Company Profile

Constellation Software, Inc. is a holding company, which acquires, manages and builds vertical market software businesses. It operates through the following segments: Public and Private Sector. The Public Sector segment focuses on government and government related customers. The Private Sector segment includes business units focused on commercial customers. The company was founded by Mark Henri Leonard and James D. Foy on August 23, 1995 and is headquartered in Toronto, Canada.

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 | 4,410,717,000 | | 3,334,531,000 | | 2,317,880,000 | |
| Common stock capital | | 130,541,000 | | 134,140,000 | | 125,051,000 |
| Fixed assets | 9,960,704,000 | | 7,345,183,000 | | 4,965,442,000 | |
| Equity capital of a company | | 2,585,774,000 | | 2,619,118,000 | | 1,921,251,000 |
| Cash and cash equivalents | 1,693,082,000 | | 1,098,864,000 | | 963,783,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,245,707,000 | | 5,106,806,000 | | 3,108,612,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,539,939,000 | | 2,953,791,000 | | 2,253,459,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 440,412,000 | | 459,328,000 | | 306,945,000 |
| Total assets | 14,371,421,000 | 14,371,421,000 | 10,679,715,000 | 10,679,715,000 | 7,283,322,000 | 7,283,322,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 45,000 | 32,000 |
| Equity ratio | 18.77% | 27.33% | 34.36% |
| Debt-equity ratio | 432.70% | 265.92% | 191.07% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 72.73% | 19.71% | 50.88% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|---------------|---------------|
| Turnover | 11,346,818,000 | 8,620,873,000 | 6,401,558,000 |
| Net income | 762,573,000 | 666,548,000 | 388,657,000 |
| EBIT | 344,615,303 | 692,356,018 | 345,792,999 |
| Operating income before taxes | 282,084,000 | 891,769,000 | 426,269,000 |
| Cash Flow | 2,226,983,000 | 1,598,676,000 | 1,585,971,000 |
| Net interest income | -222,698,000 | -122,374,000 | -80,238,000 |
| Research and development expenses | 1,754,593,000 | 1,314,872,000 | 965,374,000 |
| Income taxes | 205,152,000 | 175,750,000 | 216,895,000 |
| Result from investments in subsidiaries, associates and other | 6,748,000 | 0 | 1,253,000 |
| Revenues per employee | - | 130,788 | 136,573 |

Board of Directors

| | |
|---------------------|-------------------------------|
| John Billowits | Chairman of Supervisory Board |
| Andrew Pastor | Member of Supervisory Board |
| Barry Symons | Member of Supervisory Board |
| Claire Kennedy | Member of Supervisory Board |
| Donna Parr | Member of Supervisory Board |
| Jeff Bender | Member of Supervisory Board |
| Laurie Schultz | Member of Supervisory Board |
| Lawrence Cunningham | Member of Supervisory Board |
| Lori O'Neill | Member of Supervisory Board |
| Mark Leonard | Member of Supervisory Board |
| Mark Miller | Member of Supervisory Board |
| Robert Kittel | Member of Supervisory Board |
| Robin van Poelje | Member of Supervisory Board |
| Susan Gayner | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Bernard Anzarouth | Member of Executive Committee |
| Farley Noble | Member of Executive Committee |
| Jamal Baksh | Member of Executive Committee |
| Mark Leonard | Member of Executive Committee |
| Mark Miller | Member of Executive Committee |