

# CONSTELLATION SOFTWARE INC.

ISIN: CA21037X1006 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/05/03 22:00:00
	<b>Price</b> <b>3,638.01</b> CAD
	<b>Difference</b>  <b>2.64%(93.47)</b>



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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
<b>Turnover</b>	11,346,818,000	8,620,873,000	6,401,558,000
<b>Net income</b>	762,573,000	666,548,000	388,657,000
<b>EBIT</b>	343,201,911	689,516,416	344,374,776
<b>Operating income before taxes</b>	282,084,000	891,769,000	426,269,000
<b>Cash Flow</b>	2,226,983,000	1,598,676,000	1,585,971,000
<b>Net interest income</b>	-222,698,000	-122,374,000	-80,238,000
<b>Research and development expenses</b>	1,754,593,000	1,314,872,000	965,374,000
<b>Income taxes</b>	205,152,000	175,750,000	216,895,000
<b>Result from investments in subsidiaries, associates and other</b>	6,748,000	0	1,253,000
<b>Revenues per employee</b>	-	130,252	136,013

## 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