



# DOLLARAMA INC.

ISIN: CA25675T1075 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/05/03 22:15:36
	<b>Price</b> <b>116.70</b> CAD
	<b>Difference</b>  1.24%(1.43)



<b>Contact Details</b>	
DOLLARAMA INC.	Tel: +1-888-365-4266
--	Fax: +
5805 Royalmount Avenue	Web: <a href="http://www.dollarama.com">http://www.dollarama.com</a>
H4P 0A1 Montréal	E-mail: -

## Company Profile

Dollarama, Inc. engages in the provision of online shopping services to various customers. It offers an assortment of general merchandise, consumable products, and seasonal items. The company was founded by Lawrence Rossy in 1992 and is headquartered in Montreal, Canada.

## Financial figures, Fiscal year: from 29.01. to 28.01.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,309,093,000		1,156,947,000		717,367,000	
<b>Common stock capital</b>		523,125,000		488,074,000		479,446,000
<b>Fixed assets</b>	4,534,930,000		4,196,754,000		3,809,866,000	
<b>Equity capital of a company</b>		380,848,000		28,410,000		-66,034,000
<b>Cash and cash equivalents</b>	313,915,000		101,261,000		71,058,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		677,846,000		1,162,874,000		911,891,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,785,329,000		4,162,417,000		3,681,376,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	5,844,023,000	5,844,023,000	5,353,701,000	5,353,701,000	4,527,233,000	4,527,233,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	25,000	23,350
<b>Equity ratio</b>	6.52%	0.53%	-1.46%
<b>Debt-equity ratio</b>	1,434.48%	18,744.42%	-6,955.91%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	26.69%	26.61%	26.76%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	5,867,348,000	5,052,741,000	4,330,761,000
<b>Net income</b>	1,010,460,000	801,863,000	663,169,000
<b>EBIT</b>	965,748,997	779,234,750	646,879,297
<b>Operating income before taxes</b>	1,275,586,000	1,030,708,000	860,217,000
<b>Cash Flow</b>	1,430,143,000	804,863,000	1,065,883,000
<b>Net interest income</b>	-144,842,000	-115,394,000	-91,216,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	340,419,000	274,244,000	230,232,000
<b>Result from investments in subsidiaries, associates and other</b>	75,293,000	45,399,000	33,184,000
<b>Revenues per employee</b>	-	137,414	126,102

## Board of Directors

Stephen Gunn	Chairman of Supervisory Board
Elisa Garcia	Member of Supervisory Board
Gregory David	Member of Supervisory Board
Huw Thomas	Member of Supervisory Board
Joshua Bekenstein	Member of Supervisory Board
Kristin Mugford	Member of Supervisory Board
Nicholas Nomicos	Member of Supervisory Board
Samira Sakhia	Member of Supervisory Board
Thecla Sweeney	Member of Supervisory Board

## Members of Management Board

Neil Rossy	Chairman of Managing Board
Geoffrey Robillard	Member of Executive Committee
J.P. Towner	Member of Executive Committee
Johanne Choinière	Member of Executive Committee
Laurence L'Abbé	Member of Executive Committee
Nicolas Hien	Member of Executive Committee