

DOLLARAMA INC.

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

Company	2024/09/18 19:07:59
	Price 135.38 CAD
	Difference  0.50%(0.68)



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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
Current assets	1,309,093,000		1,156,947,000		717,367,000	
Common stock capital		523,125,000		488,074,000		479,446,000
Fixed assets	4,534,930,000		4,196,754,000		3,809,866,000	
Equity capital of a company		380,848,000		28,410,000		-66,034,000
Cash and cash equivalents	313,915,000		101,261,000		71,058,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		677,846,000		1,162,874,000		911,891,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,785,329,000		4,162,417,000		3,681,376,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	28,350	25,000	23,350
Equity ratio	6.52%	0.53%	-1.46%
Debt-equity ratio	1,434.48%	18,744.42%	-6,955.91%

Others

	2024	2023	2022
Tax Expense Rate	26.69%	26.61%	26.76%

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Income statement

	2024	2023	2022
Turnover	5,867,348,000	5,052,741,000	4,330,761,000
Net income	1,010,460,000	801,863,000	663,169,000
EBIT	939,329,036	757,917,253	629,182,643
Operating income before taxes	1,275,586,000	1,030,708,000	860,217,000
Cash Flow	1,430,143,000	804,863,000	1,065,883,000
Net interest income	-144,842,000	-115,394,000	-91,216,000
Research and development expenses	0	0	0
Income taxes	340,419,000	274,244,000	230,232,000
Result from investments in subsidiaries, associates and other	75,293,000	45,399,000	33,184,000
Revenues per employee	136,863	133,655	122,652

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