

ELEMENT FLEET MANAGEMENT CORP

ISIN: CA2861812014 WKN: - Asset Class: Stock

Company


2024/04/10 22:00:00

Price

21.76

CAD

Difference

 -1.32% (-0.29)



Contact Details

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MANAGEMENT CORP.

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Company Profile

Element Fleet Management Corp. engages in the provision of services and financing solutions for commercial vehicle fleets. It services the construction, food and beverage, healthcare, transportation, and utilities industries with fleet vehicles that is suited for the customers's needs. The company was founded by J. Stephen Sands on May 11, 2007 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	-	-	-	-	-	-
Common stock capital		2,847,206,000		2,868,078,000		2,951,596,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		3,900,673,000		3,680,973,000		3,450,949,000
Cash and cash equivalents	464,654,000		502,203,000		446,201,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		1,528,132,000		1,482,656,000		1,162,066,000
Total assets	16,472,574,000	16,472,574,000	14,332,218,000	14,332,218,000	12,973,412,000	12,973,412,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,700	2,500	2,500
Equity ratio	23.68%	25.68%	26.60%
Debt-equity ratio	322.30%	289.36%	275.94%

Others

	2023	2022	2021
Tax Expense Rate	23.03%	25.46%	22.21%

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Income statement

	2023	2022	2021
Turnover	2,447,461,000	1,844,776,000	1,585,195,000
Net income	466,197,000	409,643,000	356,006,000
EBIT	329,243,794	260,921,896	195,188,940
Operating income before taxes	605,658,000	549,553,000	457,676,000
Cash Flow	-136,433,000	1,093,263,000	3,181,652,000
Net interest income	120,620,000	165,166,000	170,126,000
Research and development expenses	-	-	-
Income taxes	139,461,000	139,910,000	101,670,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	615,310	500,894	430,412

Board of Directors

David Denison	Chairman of Supervisory Board
Joan Lamm-Tennant	Member of Supervisory Board
Andrea Rosen	Member of Supervisory Board
Andrew Clarke	Member of Supervisory Board
Arielle Meloul-Wechsler	Member of Supervisory Board
George Graham	Member of Supervisory Board
Kathleen Taylor	Member of Supervisory Board
Rubin McDougal	Member of Supervisory Board
Virginia Addicott	Member of Supervisory Board

Members of Management Board

Jay Forbes	Chairman of Managing Board
Aaron Baxter	Member of Executive Committee
Chris Gittens	Member of Executive Committee
David Colman	Member of Executive Committee
David Madrigal	Member of Executive Committee
Frank Ruperto	Member of Executive Committee
Israel Kaufman	Member of Executive Committee
Jacqui McGillivray	Member of Executive Committee
Jim Halliday	Member of Executive Committee
Vineet Gupta	Member of Executive Committee