

ENGHOUSE SYSTEMS LTD.

ISIN: CA2929491041 WKN: 292949104 Asset Class: **Stock**

Company



2024/04/09 22:15:18

Price
30.00
CAD

Difference 0.67%(0.20)



Contact Details

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Company Profile

Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	349,371,000		334,498,000		303,660,000	
Common stock capital		107,701,000		107,007,000		106,470,000
Fixed assets	434,299,000		370,500,000		370,964,000	
Equity capital of a company		555,331,000		508,165,000		454,311,000
Cash and cash equivalents	239,532,000		225,104,000		195,890,000	
Accrued liabilities		1,912,000		1,821,000		2,663,000
Other assets	-		-		-	
Current liabilities		197,504,000		163,873,000		174,538,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		30,835,000		32,960,000		45,775,000
Different income		-		-		-
Other liabilities		9,503,000		6,046,000		12,060,000
Total assets	783,670,000	783,670,000	704,998,000	704,998,000	674,624,000	674,624,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,882	1,729	1,813
Equity ratio	70.86%	72.08%	67.34%
Debt-equity ratio	41.12%	38.73%	48.49%

Others

	2023	2022	2021
Tax Expense Rate	17.17%	1.81%	13.61%

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Income statement

	2023	2022	2021
Turnover	454,022,000	427,585,000	467,177,000
Net income	72,248,000	94,498,000	92,794,000
EBIT	55,571,465	65,114,904	73,575,019
Operating income before taxes	87,225,000	96,238,000	107,418,000
Cash Flow	115,298,000	103,181,000	118,460,000
Net interest income	5,406,000	368,000	-908,000
Research and development expenses	79,334,000	72,262,000	77,197,000
Income taxes	14,977,000	1,740,000	14,624,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	163,853	167,967	175,017

Board of Directors

Eric Demirian	Member of Supervisory Board
Jane Mowat	Member of Supervisory Board
Melissa Sonberg	Member of Supervisory Board
Paul Stoyan	Member of Supervisory Board
Pierre-Paul Lassonde	Member of Supervisory Board
Vivian Leung	Member of Supervisory Board

Members of Management Board

Stephen J. Sadler	Chairman of Managing Board
Doug Bryson	Member of Executive Committee
Lynette Corbett	Member of Executive Committee
Sam Anidjar	Member of Executive Committee
Todd M. May	Member of Executive Committee
Vince Mifsud	Member of Executive Committee