

GILDAN ACTIVEWEAR INC.

ISIN: CA3759161035 WKN: 375916103 Asset Class: **Stock**

Company

2024/05/02 22:00:02



Price
33.53
USD

Difference -3.06% (-1.06)



Contact Details

GILDAN ACTIVEWEAR INC. Tel: +1-514-735-2023
 -- Fax: +
 600 de Maisonneuve Boulevard West, Suite 3300 Web: <http://www.gildan.com>
 H3A 3J2 Montréal E-mail: communications@gildan.com

Company Profile

Gildan Activewear, Inc. engages in the manufacture and sale of print wear and branded apparel. Its products include activewear, underwear, socks, hosiery, and legwear. The firm operates under the brand names Gildan, Alstyle, American Apparel, Comfort Colors, GOLD TOE, Anvil, Secret, Silks, and Peds. The company was founded by Glenn J. Chamandy and H. Gregory Chamandy on May 8, 1984 and is headquartered in Montreal, 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	2,225,184,000		2,339,933,000		1,828,072,000	
Common stock capital		357,621,000		274,145,000		242,186,000
Fixed assets	2,409,526,000		2,373,343,000		2,174,613,000	
Equity capital of a company		2,581,102,000		2,550,235,000		2,424,496,000
Cash and cash equivalents	118,201,000		203,807,000		226,414,000	
Accrued liabilities		61,061,000		76,171,000		75,614,000
Other assets	-		-		-	
Current liabilities		954,785,000		869,434,000		585,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,098,823,000		1,293,607,000		992,589,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	4,634,711,000	4,634,711,000	4,713,277,000	4,713,277,000	4,002,686,000	4,002,686,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	43,000	51,000	48,000
Equity ratio	55.69%	54.11%	60.57%
Debt-equity ratio	79.56%	84.82%	65.09%

Others

	2023	2022	2021
Tax Expense Rate	5.42%	4.39%	2.78%

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Income statement

	2023	2022	2021
Turnover	4,311,047,000	4,234,130,000	3,659,951,000
Net income	720,165,000	705,005,000	761,245,000
EBIT	592,330,373	536,860,239	558,824,776
Operating income before taxes	761,470,000	737,406,000	783,028,000
Cash Flow	737,746,000	538,300,000	774,192,000
Net interest income	-105,904,000	-48,741,000	-35,282,000
Research and development expenses	-	-	-
Income taxes	41,304,000	32,400,000	21,783,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	68,465	56,696	52,070

Board of Directors

Donald Berg	Chairman of Supervisory Board
Anne Martin-Vachon	Member of Supervisory Board
Charles Herington	Member of Supervisory Board
Christopher Shackelton	Member of Supervisory Board
Craig Leavitt	Member of Supervisory Board
Dhaval Buch	Member of Supervisory Board
Luc Jobin	Member of Supervisory Board
Marc Caira	Member of Supervisory Board
Maryse Bertrand	Member of Supervisory Board
Sharon Driscoll	Member of Supervisory Board
Shirley Cunningham	Member of Supervisory Board

Members of Management Board

Glenn J. Chamandy	Chairman of Managing Board
Arun Bajaj	Member of Executive Committee
Benito Masi	Member of Executive Committee
Chuck Ward	Member of Executive Committee
Rhodri J. Harries	Member of Executive Committee