

# GILDAN ACTIVEWEAR INC.

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

## Company

2024/09/03 22:00:02



Price

**44.45**

USD

Difference

**-2.59%(-1.18)**



## Contact Details

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## 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
<b>Current assets</b>	2,225,184,000		2,339,933,000		1,828,072,000	
<b>Common stock capital</b>		357,621,000		274,145,000		242,186,000
<b>Fixed assets</b>	2,409,526,000		2,373,343,000		2,174,613,000	
<b>Equity capital of a company</b>		2,581,102,000		2,550,235,000		2,424,496,000
<b>Cash and cash equivalents</b>	118,201,000		203,807,000		226,414,000	
<b>Accrued liabilities</b>		61,061,000		76,171,000		75,614,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		954,785,000		869,434,000		585,600,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,098,823,000		1,293,607,000		992,589,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	43,000	51,000	48,000
<b>Equity ratio</b>	55.69%	54.11%	60.57%
<b>Debt-equity ratio</b>	79.56%	84.82%	65.09%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	5.42%	4.39%	2.78%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	4,311,047,000	4,234,130,000	3,659,951,000
<b>Net income</b>	720,165,000	705,005,000	761,245,000
<b>EBIT</b>	573,595,073	519,879,449	541,149,253
<b>Operating income before taxes</b>	761,470,000	737,406,000	783,028,000
<b>Cash Flow</b>	737,746,000	538,300,000	774,192,000
<b>Net interest income</b>	-105,904,000	-48,741,000	-35,282,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	41,304,000	32,400,000	21,783,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	66,300	54,903	50,423

## Board of Directors

Michael Kneeland	Chairman of Supervisory Board
Ghislain Houle	Member of Supervisory Board
Jean Philippe Towner	Member of Supervisory Board
Karen Stuckey	Member of Supervisory Board
Michener Chandlee	Member of Supervisory Board
Mélanie Kau	Member of Supervisory Board
Peter Lee	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