

GILDAN ACTIVEWEAR INC.

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

Company

2024/10/18 22:00:02



Price
47.54
USD

Difference ▲
0.27%(0.13)



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
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	580,707,548	526,325,860	547,859,405
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	67,122	55,583	51,049

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
Chuck Ward	Member of Executive Committee
Rhodri J. Harries	Member of Executive Committee