

INTERFOR CORPORATION

ISIN: CA45868C1095

WKN: 45953E101

Asset Class: **Stock**

Company

2024/04/26 22:00:00

Price

17.91

CAD

Difference



0.28%(0.05)



Contact Details

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Company Profile

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	-	-	-	-	-	-
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total assets	-	-	-	-	-	-

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	50.89%	56.00%	62.84%
Debt-equity ratio	96.50%	78.58%	59.14%

Others

	2023	2022	2021
Tax Expense Rate	25.45%	26.59%	24.80%

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Income statement

	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	-221,240,800	565,082,694	753,250,586
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	816,651	1,217,888	876,591

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	-8.05	13.05	24.90
Cross Margin (%)	-10.79	17.78	33.11
Cash Flow Margin I	2.02%	15.60%	31.49%
EBIT Margin	-9.78%	18.08%	33.58%
EBITDA Margin	-2.86%	22.34%	37.44%
ROE (Return on Equity)	-15.42	29.51	50.06
ROA (Return on Assets)	-6.17	17.12	32.17

Growth analysis

	2023	2022	2021
Net income growth	-	-15.45%	+208.13%
Revenues growth	-27.67%	+39.37%	+50.63%

Board of Directors

E. Sauder	Chairman of Supervisory Board
Christina Sistrunk	Member of Supervisory Board
Christopher Griffin	Member of Supervisory Board
Curtis Stevens	Member of Supervisory Board
Douglas Whitehead	Member of Supervisory Board
Geoffrey Evans	Member of Supervisory Board
Gillian Platt	Member of Supervisory Board
J. McMillan	Member of Supervisory Board
Nicolle Butcher	Member of Supervisory Board
Rhonda Hunter	Member of Supervisory Board
Thomas Milroy	Member of Supervisory Board
Thomas Temple	Member of Supervisory Board

Members of Management Board

Ian Fillinger	Chairman of Managing Board
Andrew Horahan	Member of Executive Committee
Bart Bender	Member of Executive Committee
Bruce Luxmoore	Member of Executive Committee
Mark Stock	Member of Executive Committee
Rick Pozzebon	Member of Executive Committee
Xenia Kritsos	Member of Executive Committee