

LOBLAW COMPANIES LTD.

ISIN: CA5394811015 WKN: 539481101 Asset Class: **Stock**

Company	2024/09/03 20:31:40
Price	175.04
	CAD
Difference	-0.48%(-0.84)



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Company Profile

Loblaw Cos. Ltd. engages in the provision of grocery, pharmacy, general merchandise, and financial products and services. It operates through the following segment: Retail and Financial Services. The Retail segment consists of retail food and associate-owned drug stores, in-store pharmacies, health and beauty products, apparel and general merchandise, and supports the PC Optimum program. The Financial Services segment provides credit card and everyday banking services, the PC Optimum program, insurance brokerage services, and telecommunication services. The company was founded in 1919 and is headquartered in Brampton, 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	13,578,000,000		13,376,000,000		12,637,000,000	
Common stock capital		6,281,000,000		6,489,000,000		6,643,000,000
Fixed assets	25,401,000,000		24,771,000,000		23,977,000,000	
Equity capital of a company		11,619,000,000		11,456,000,000		11,737,000,000
Cash and cash equivalents	1,488,000,000		1,608,000,000		1,976,000,000	
Accrued liabilities		493,000,000		452,000,000		518,000,000
Other assets	-		-		-	
Current liabilities		10,847,000,000		10,098,000,000		9,196,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,513,000,000		16,593,000,000		15,681,000,000
Different income		-		-		-
Other liabilities		224,000,000		92,000,000		64,000,000
Total assets	38,979,000,000	38,979,000,000	38,147,000,000	38,147,000,000	36,614,000,000	36,614,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	220,000	221,000	215,000
Equity ratio	30.21%	30.44%	32.50%
Debt-equity ratio	231.06%	228.49%	207.65%

Others

	2023	2022	2021
Tax Expense Rate	24.61%	25.01%	19.08%

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Income statement

	2023	2022	2021
Turnover	59,529,000,000	56,504,000,000	53,170,000,000
Net income	2,100,000,000	1,921,000,000	1,875,000,000
EBIT	2,449,455,200	2,219,984,100	2,061,933,400
Operating income before taxes	2,901,000,000	2,659,000,000	2,442,000,000
Cash Flow	5,233,000,000	4,411,000,000	4,488,000,000
Net interest income	-803,000,000	-698,000,000	-676,000,000
Research and development expenses	-	-	-
Income taxes	714,000,000	665,000,000	466,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	178,939	169,077	163,541

Board of Directors

Galen Weston	Chairman of Supervisory Board
Christie Clark	Member of Supervisory Board
Claudia Kotchka	Member of Supervisory Board
Cornell Wright	Member of Supervisory Board
Daniel Debow	Member of Supervisory Board
Janice Fukakusa	Member of Supervisory Board
Kevin Holt	Member of Supervisory Board
M. Marianne Harris	Member of Supervisory Board
Sarah Raiss	Member of Supervisory Board
Scott Wayne Bonham	Member of Supervisory Board
Shelley Broader	Member of Supervisory Board
William Downe	Member of Supervisory Board

Members of Management Board

Galen G. Weston	Chairman of Managing Board
Barry K. Columb	Member of Executive Committee
David Markwell	Member of Executive Committee
Mark Wilson	Member of Executive Committee
Nick Henn	Member of Executive Committee
Richard Dufresne	Member of Executive Committee
Rob Wiebe	Member of Executive Committee
Robert Sawyer	Member of Executive Committee