

# LOBLAW COMPANIES LTD.

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

## Company

2024/09/18 18:12:21

Price

**174.52**

CAD

Difference

-0.29%(-0.51)

## Contact Details

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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 |
| <b>Current assets</b>                 | 13,578,000,000 |                        | 13,376,000,000 |                        | 12,637,000,000 |                        |
| <b>Common stock capital</b>           |                | 6,281,000,000          |                | 6,489,000,000          |                | 6,643,000,000          |
| <b>Fixed assets</b>                   | 25,401,000,000 |                        | 24,771,000,000 |                        | 23,977,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 11,619,000,000         |                | 11,456,000,000         |                | 11,737,000,000         |
| <b>Cash and cash equivalents</b>      | 1,488,000,000  |                        | 1,608,000,000  |                        | 1,976,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 493,000,000            |                | 452,000,000            |                | 518,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 10,847,000,000         |                | 10,098,000,000         |                | 9,196,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 16,513,000,000         |                | 16,593,000,000         |                | 15,681,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 224,000,000            |                | 92,000,000             |                | 64,000,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 220,000 | 221,000 | 215,000 |
| <b>Equity ratio</b>        | 30.21%  | 30.44%  | 32.50%  |
| <b>Debt-equity ratio</b>   | 231.06% | 228.49% | 207.65% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 24.61% | 25.01% | 19.08% |

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## Income statement

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