

# LOBLAW COMPANIES LTD.

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

## Company

2024/10/18 22:22:02

Price

**177.23**

CAD

Difference

-0.06%(-0.10)



## Contact Details

LOBLAW COS. LTD. Tel: +1-905-459-2500  
 -- Fax: +1-416-922-4394  
 1 Presidents Choice Circle Web: <http://www.loblaw.ca>  
 L6Y 5S5 Brampton E-mail: -

## 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
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	2,479,828,000	2,247,511,500	2,087,501,000
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	181,158	171,174	165,569

## 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