

# METRO INC.

ISIN: CA59162N1096

WKN: 59162N109

Asset Class: Stock

## Company

2024/10/18 22:00:00

Price

**84.76**

CAD

Difference

-0.32% (-0.27)



## Contact Details

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## Company Profile

Metro, Inc. retails and distributes food and pharmacy products. It operates a network of supermarkets, discount stores and drugstores. The company was founded on December 22, 1947 and is headquartered in Montréal, Canada.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,403,600,000		2,183,300,000		2,466,800,000	
Common stock capital		1,601,100,000		1,649,300,000		1,674,300,000
Fixed assets	11,461,700,000		11,218,000,000		11,125,300,000	
Equity capital of a company		6,816,300,000		6,618,400,000		6,412,800,000
Cash and cash equivalents	29,500,000		13,400,000		445,800,000	
Accrued liabilities		41,800,000		42,800,000		75,000,000
Other assets	-		-		-	
Current liabilities		1,960,800,000		1,952,500,000		2,198,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,088,200,000		4,830,400,000		4,981,100,000
Different income		-		-		-
Other liabilities		18,200,000		18,200,000		2,700,000
Total assets	13,865,300,000	13,865,300,000	13,401,300,000	13,401,300,000	13,592,100,000	13,592,100,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	97,000	95,000	90,000
Equity ratio	49.27%	49.49%	47.28%
Debt-equity ratio	102.96%	102.06%	111.53%

## Others

	2023	2022	2021
Tax Expense Rate	22.92%	26.36%	26.32%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	20,724,600,000	18,888,900,000	18,283,000,000
<b>Net income</b>	1,014,800,000	846,100,000	823,000,000
<b>EBIT</b>	968,967,350	850,666,700	836,607,200
<b>Operating income before taxes</b>	1,321,800,000	1,153,600,000	1,120,700,000
<b>Cash Flow</b>	1,464,800,000	1,370,700,000	1,489,900,000
<b>Net interest income</b>	-125,500,000	-117,000,000	-128,900,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	303,000,000	304,100,000	295,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	143,042	133,117	136,005

**Board of Directors**

Pierre Boivin	Chairman of Supervisory Board
Brian McManus	Member of Supervisory Board
Christine Magee	Member of Supervisory Board
François Coutu	Member of Supervisory Board
Geneviève Fortier	Member of Supervisory Board
Lori-Ann Beausoleil	Member of Supervisory Board
Marc Guay	Member of Supervisory Board
Maryse Bertrand	Member of Supervisory Board
Michel Coutu	Member of Supervisory Board
Pietro Satriano	Member of Supervisory Board
Stephanie Coyles	Member of Supervisory Board

**Members of Management Board**

Eric R. La Flèche	Chairman of Managing Board
Alain Tadros	Member of Executive Committee
Carmen Fortino	Member of Executive Committee
Christina Bedard	Member of Executive Committee
Dan Gabbard	Member of Executive Committee
François Thibault	Member of Executive Committee
Frédéric Legault	Member of Executive Committee
Geneviève Bich	Member of Executive Committee
Guillaume Duchesne	Member of Executive Committee
Jean-Michel Coutu	Member of Executive Committee
Karin Jonsson	Member of Executive Committee
Marc Giroux	Member of Executive Committee
Marie-Claude Bacon	Member of Executive Committee
Michel Avigliano	Member of Executive Committee
Pietro John Rollo	Member of Executive Committee
Simon Rivet	Member of Executive Committee