

# NATIONAL BANK OF CANADA

ISIN: CA6330671034 WKN: 633067103 Asset Class: Stock



## Company Profile

National Bank of Canada engages in the provision of commercial banking and financial services. It operates through the following segments: Personal and Commercial, Wealth Management, Financial Markets, US Specialty Finance and International, and Other. The Personal and Commercial segment is involved in banking, financing, and investing services offered to individuals, advisors, and businesses as well as insurance operations. The Wealth Management segment focuses on the investment solutions, trust services, banking services, lending services, and other wealth management solutions offered through internal and third-party distribution networks. The Financial Markets segment includes banking and investment banking services and financial solutions for large and mid-size corporations, public sector organizations, and institutional investors. The US Specialty Finance and International segment consists of specialty finance expertise activities of subsidiary ABA Bank, which offers financial products and services to individuals and businesses, and activities of targeted investments in certain emerging markets. The Other segment encompasses treasury activities such as liquidity management, bank funding, asset and liability management, the activities of the Flinks subsidiary, a fintech company specialized in financial data aggregation and distribution, certain specified items, and unallocated portions of corporate services. The company was founded on May 4, 1859 and is headquartered in Montreal, Canada.

## Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	35,234,000,000		31,870,000,000		33,879,000,000	
Bonds	150,594,000,000		154,752,000,000		130,304,000,000	
Receivables	-		-		-	
Accrued liabilities		343,000,000		317,000,000		350,000,000
Liabilities		399,900,000,000		381,994,000,000		336,939,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		3,294,000,000		3,196,000,000		3,160,000,000
Equity capital of a company		23,678,000,000		21,746,000,000		18,856,000,000
Total assets	423,578,000,000	423,578,000,000	403,740,000,000	403,740,000,000	355,795,000,000	355,795,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	28,916	29,509	26,920
Equity ratio	5.59%	5.39%	5.30%
Debt-equity ratio	1,688.76%	1,756.45%	1,786.61%

## Others

	2023	2022	2021
Tax Expense Rate	16.08%	21.04%	22.10%

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## Income statement

	2023	2022	2021
<b>Net income</b>	3,337,000,000	3,384,000,000	3,177,000,000
<b>Net commission surplus</b>	1,628,000,000	1,502,000,000	1,581,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	3,961,000,000	4,249,000,000	4,049,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	637,000,000	894,000,000	895,000,000
<b>Result from investments in subsidiaries, associates and other</b>	11,000,000	28,000,000	23,000,000

## Board of Directors

Robert Paré	Chairman of Supervisory Board
Annick Guerard	Member of Supervisory Board
Arielle Meloul-Wechsler	Member of Supervisory Board
B. Loewen	Member of Supervisory Board
Karen Kinsley	Member of Supervisory Board
Lino Saputo	Member of Supervisory Board
Macky Tall	Member of Supervisory Board
Maryse Bertrand	Member of Supervisory Board
Patricia Curadeau-Grou	Member of Supervisory Board
Pierre Blouin	Member of Supervisory Board
Pierre Boivin	Member of Supervisory Board
Pierre Pomerleau	Member of Supervisory Board
Rebecca McKillican	Member of Supervisory Board
Yvon Charest	Member of Supervisory Board

## Members of Management Board

Laurent Ferreira	Chairman of Managing Board
Brigitte Hébert	Member of Executive Committee
Julie Levesque	Member of Executive Committee
Lucie Blanchet	Member of Executive Committee
Marie Chantal Gingras	Member of Executive Committee
Michael Denham	Member of Executive Committee
Nancy Paquet	Member of Executive Committee
William Bonnell	Member of Executive Committee
Étienne Dubuc	Member of Executive Committee