

# ROGERS COMMUNICATIONS INC.

ISIN: CA7751092007 WKN: 775109200 Asset Class: Stock

Company	2024/08/30 22:00:00
	<b>Price</b> <b>54.63</b> CAD
	<b>Difference</b>  <b>-0.44% (-0.24)</b>



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## Company Profile

Rogers Communications, Inc. engages in the provision of wireless communications services. It operates through the following segments: Wireless, Cable, and Media. The Wireless segment refers to wireless telecommunications operations for Canadian consumers and businesses. The Cable segment includes Internet, television, telephony, and smart home monitoring services. The Media segment consists of a portfolio of media properties such as sports media and entertainment; television and radio broadcasting; specialty channels; multi-platform shopping; and digital media. The company was founded by Edward Samuel Rogers, Jr. in 1960 and is headquartered in Toronto, 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	7,493,000,000		19,283,000,000		5,829,000,000	
Common stock capital		1,992,000,000		468,000,000		468,000,000
Fixed assets	61,789,000,000		36,372,000,000		36,134,000,000	
Equity capital of a company		10,440,000,000		10,092,000,000		10,532,000,000
Cash and cash equivalents	800,000,000		13,300,000,000		715,000,000	
Accrued liabilities		148,000,000		136,000,000		149,000,000
Other assets	-		-		-	
Current liabilities		8,782,000,000		9,549,000,000		8,619,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		50,060,000,000		36,014,000,000		22,812,000,000
Different income		-		-		-
Other liabilities		1,689,000,000		655,000,000		466,000,000
Total assets	69,282,000,000	69,282,000,000	55,655,000,000	55,655,000,000	41,963,000,000	41,963,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	26,000	22,000	23,000
Equity ratio	15.07%	18.13%	25.10%
Debt-equity ratio	563.62%	451.48%	298.43%

## Others

	2023	2022	2021
Tax Expense Rate	29.08%	26.25%	26.21%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	19,308,000,000	15,396,000,000	14,655,000,000
<b>Net income</b>	849,000,000	1,680,000,000	1,558,000,000
<b>EBIT</b>	2,532,117,700	2,338,356,800	1,968,690,100
<b>Operating income before taxes</b>	1,778,000,000	2,320,000,000	2,171,000,000
<b>Cash Flow</b>	5,221,000,000	4,493,000,000	4,161,000,000
<b>Net interest income</b>	-2,051,000,000	-1,216,000,000	-806,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	517,000,000	609,000,000	569,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-412,000,000	-31,000,000	-44,000,000
<b>Revenues per employee</b>	491,092	462,790	421,363

## Board of Directors

Edward Rogers	Chairman of Supervisory Board
Ivan Fecan	Member of Supervisory Board
Mohamed Lachemi	Member of Supervisory Board
Bradley Shaw	Member of Supervisory Board
David Robinson	Member of Supervisory Board
Diane Kazarian	Member of Supervisory Board
Jan Innes	Member of Supervisory Board
John Tory	Member of Supervisory Board
Lisa Rogers	Member of Supervisory Board
Michael Cooper	Member of Supervisory Board
Robert Gemmell	Member of Supervisory Board
Trevor English	Member of Supervisory Board
Wayne Sparrow	Member of Supervisory Board

## Members of Management Board

Anthony Staffieri	Chairman of Managing Board
Bret Leech	Member of Executive Committee
Glenn Brandt	Member of Executive Committee
Mahes S. Wickramasinghe	Member of Executive Committee
Marisa Wyse	Member of Executive Committee
Navdeep Bains	Member of Executive Committee
Robert Dépatie	Member of Executive Committee
Ron McKenzie	Member of Executive Committee
Terrie Tweddle	Member of Executive Committee
Zoran Stakic	Member of Executive Committee