

# ROGERS COMMUNICATIONS INC.

ISIN: CA7751092007 WKN: 775109200 Asset Class: Stock

## Company

2024/09/18 18:58:24



Price

**54.40**

CAD

Difference

**-1.96%(-1.09)**



## Contact Details

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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% |

# ROGERS COMMUNICATIONS INC.

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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 |