

SNC-LAVALIN GROUP INC.

ISIN: CA78460T1057 WKN: 78460T105 Asset Class: **Stock**

Company



2024/04/09 22:00:00

Price

54.39

CAD

Difference

-0.46% (-0.25)



Contact Details

SNC-LAVALIN GROUP INC.
--
Rene-Levesque Blvd. West
455
H2Z 1Z3 Montreal, QC

Tel: +1 514 393 1000
Fax: +1 514 866 0795
Web: <http://www.snc-lavalin.com>
E-mail: -

Company Profile

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	4,066,357,000		3,361,556,000		3,632,300,000	
Common stock capital		1,805,080,000		1,805,080,000		1,805,080,000
Fixed assets	6,102,846,000		6,098,430,000		6,243,664,000	
Equity capital of a company		3,175,255,000		2,879,085,000		2,993,459,000
Cash and cash equivalents	479,493,000		592,449,000		621,844,000	
Accrued liabilities		304,042,000		347,355,000		470,410,000
Other assets	-		-		-	
Current liabilities		4,785,308,000		3,934,676,000		3,951,304,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,208,640,000		2,646,225,000		2,931,201,000
Different income		-		-		-
Other liabilities		62,567,000		128,613,000		137,556,000
Total assets	10,169,203,000	10,169,203,000	9,459,986,000	9,459,986,000	9,875,964,000	9,875,964,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	37,246	33,876	30,989
Equity ratio	31.34%	30.54%	30.51%
Debt-equity ratio	219.10%	227.49%	227.72%

Others

	2023	2022	2021
Tax Expense Rate	17.36%	28.83%	1,627.10%

SNC-LAVALIN GROUP INC.

ISIN: CA78460T1057 WKN: 78460T105 Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	8,533,116,000	7,473,502,000	7,286,250,000
Net income	287,208,000	16,640,000	100,186,000
EBIT	276,367,838	15,854,566	73,145,086
Operating income before taxes	224,410,000	-96,267,000	-1,354,000
Cash Flow	65,963,000	-245,360,000	134,198,000
Net interest income	-182,492,000	-119,610,000	-109,047,000
Research and development expenses	-	-	-
Income taxes	38,960,000	-27,757,000	-22,031,000
Result from investments in subsidiaries, associates and other	101,193,000	75,529,000	85,002,000
Revenues per employee	155,606	149,841	159,696

Board of Directors

Bill Young	Chairman of Supervisory Board
Benita Warmbold	Member of Supervisory Board
Christie Clark	Member of Supervisory Board
Gary Baughman	Member of Supervisory Board
Mary-Ann Bell	Member of Supervisory Board
Michael Pedersen	Member of Supervisory Board
Robert Paré	Member of Supervisory Board
Ruby McGregor-Smith	Member of Supervisory Board
Steven Newman	Member of Supervisory Board

Members of Management Board

Ian Edwards	Chairman of Managing Board
Alexander Taylor	Member of Executive Committee
Charlene Ripley	Member of Executive Committee
Dale Clarke	Member of Executive Committee
Erik J. Ryan	Member of Executive Committee
James Cullens	Member of Executive Committee
Jeff Bell	Member of Executive Committee
Louis G. Véronneau	Member of Executive Committee
Nigel White	Member of Executive Committee
Philip Hoare	Member of Executive Committee
Robert E. Alger	Member of Executive Committee
Steve Morriss	Member of Executive Committee
Stéphanie Vaillancourt	Member of Executive Committee