

SNC-LAVALIN GROUP INC.

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

Company



2024/04/26 22:00:00

Price
55.65
CAD

Difference ▲
0.23%(0.13)



Contact Details

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Company Profile

SNC-Lavalin Group, Inc. engages in the provision of project management and professional services. It operates through the following business segments: Engineering Services, Nuclear, Operations and Maintenance (O&M), Linxon, LSTK (Lump-sum Turnkey) Projects, and Capital. The Engineering Services segment includes consultancy, engineering, design, and project management services. The Nuclear segment focuses on supporting clients across the life cycle with procurement and construction management, field, technology services, spare parts, reactor support and decommissioning, and waste management. The O&M segment consists of providing operations, maintenance, and asset management solutions for bridges, transit systems, highways, buildings and industrial plants including power plants, water supply and treatment systems and desalination plants, and postal services and ships. The Linxon refers to the offering of engineering, procurement, management, and construction services for execution of large, complex alternative current power substations, expansions and electrification. The LSTK Projects involves the remaining construction contracts of the Company, mass transit projects in Canada, and in the Middle East. The Capital segment contains the investment, financing, and asset management arm. The company was founded in 1911 and is headquartered in Montreal, 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 | 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% |

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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 | 277,507,164 | 15,919,926 | 73,446,626 |
| 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 | 156,247 | 150,458 | 160,354 |

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 L. Edwards | Chairman of Managing Board |
| Erik J. Ryan | Member of Executive Committee |
| James Cullens | Member of Executive Committee |
| Jeff Bell | Member of Executive Committee |
| Stéphanie Vaillancourt | Member of Executive Committee |