

SNC-LAVALIN GROUP INC.

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

Company



2024/05/07 22:00:00

Price

55.07

CAD

Difference

-2.72% (-1.54)



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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	276,327,148	15,852,231	73,134,316
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	155,583	149,819	159,673

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