

# SAPUTO INC.

ISIN: CA8029121057 WKN: 802912105 Asset Class: Stock

## Company

2024/04/19 20:17:38



Price  
**25.55**  
CAD

Difference ▲  
0.00%(0.00)



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## Company Profile

Saputo, Inc. engages in the production, marketing, and distribution of dairy products. Its products include cheese, fluid milk, extended shelf-life milk, and cream products, cultured products, and dairy ingredients. It operates through the following geographical segments: Canada, U.S.A, International, and Europe. The Canada segment operates dairy division in Canada. The U.S.A segment refers to the cheese and the dairy foods division in the U.S.A. The International segment includes dairy division in Australia and Argentina. The Europe segment is involved in dairy division in the United Kingdom. The company was founded by Emanuele Sr. Saputo in September 1954 and is headquartered in Montreal, Canada.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,851,000,000		4,295,000,000		3,947,600,000	
<b>Common stock capital</b>		2,102,000,000		1,945,000,000		1,806,500,000
<b>Fixed assets</b>	9,574,000,000		9,388,000,000		9,175,200,000	
<b>Equity capital of a company</b>		7,140,000,000		6,505,000,000		6,444,000,000
<b>Cash and cash equivalents</b>	263,000,000		165,000,000		308,700,000	
<b>Accrued liabilities</b>		0		0		42,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,002,000,000		2,780,000,000		2,146,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,283,000,000		4,398,000,000		4,532,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		137,000,000		101,000,000		73,000,000
<b>Total assets</b>	14,425,000,000	14,425,000,000	13,683,000,000	13,683,000,000	13,122,800,000	13,122,800,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,200	17,520	17,300
<b>Equity ratio</b>	49.50%	47.54%	49.11%
<b>Debt-equity ratio</b>	102.03%	110.35%	103.64%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.74%	32.35%	25.82%

## Income statement

	2023	2022	2021
<b>Turnover</b>	17,843,000,000	15,035,000,000	14,293,900,000
<b>Net income</b>	622,000,000	274,000,000	625,600,000
<b>EBIT</b>	631,497,500	358,417,500	658,532,420
<b>Operating income before taxes</b>	775,000,000	405,000,000	843,400,000
<b>Cash Flow</b>	1,025,000,000	693,000,000	1,078,100,000
<b>Net interest income</b>	-150,000,000	-120,000,000	-121,200,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	153,000,000	131,000,000	217,800,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	634,449	585,867	564,072

## Board of Directors

Annalisa King	Member of Supervisory Board
Annette Verschuren	Member of Supervisory Board
Anthony Fata	Member of Supervisory Board
Diane Nyisztor	Member of Supervisory Board
Franziska Ruf	Member of Supervisory Board
Henry Demone	Member of Supervisory Board
Karen Kinsley	Member of Supervisory Board
Olu Fajemirokun-Beck	Member of Supervisory Board

## Members of Management Board

Jr. Lino A. Saputo	Chairman of Managing Board
Gaétane Wagner	Member of Executive Committee
Martin Gagnon	Member of Executive Committee
Maxime Therrien	Member of Executive Committee