

# SAPUTO INC.

ISIN: CA8029121057 WKN: 802912105 Asset Class: Stock

## Company

2024/05/02 22:00:00



Price  
**26.61**  
CAD

Difference ▲  
0.99%(0.26)



## Contact Details

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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**

|  | <b>2023</b>    | <b>2022</b>    | <b>2021</b>    |
|--|----------------|----------------|----------------|
| <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>  | 631,682,500    | 358,522,500    | 658,725,340    |
| <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>   | 634,635        | 586,039        | 564,237        |

**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 |