

# SAPUTO INC.

ISIN: CA8029121057 WKN: 802912105 Asset Class: Stock

<b>Company</b>	2024/09/18 18:53:50
	<b>Price</b> <b>28.90</b> CAD
	<b>Difference</b>  <b>-0.38% (-0.11)</b>



<b>Contact Details</b>	
SAPUTO INC. -- 6869 Metropolitan Boulevard East, Saint-Léonard H1P 1X8 Montréal	Tel: +1-514-328-6662 Fax: +1-514-328-3364 Web: <a href="http://www.saputo.com">http://www.saputo.com</a> E-mail: <a href="mailto:saputo@saputo.com">saputo@saputo.com</a>

## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,834,000,000		4,851,000,000		4,295,000,000	
<b>Common stock capital</b>		2,180,000,000		2,102,000,000		1,945,000,000
<b>Fixed assets</b>	9,426,000,000		9,574,000,000		9,388,000,000	
<b>Equity capital of a company</b>		7,050,000,000		7,140,000,000		6,505,000,000
<b>Cash and cash equivalents</b>	466,000,000		263,000,000		165,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,133,000,000		3,002,000,000		2,780,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,077,000,000		4,283,000,000		4,398,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		154,000,000		137,000,000		101,000,000
<b>Total assets</b>	14,260,000,000	14,260,000,000	14,425,000,000	14,425,000,000	13,683,000,000	13,683,000,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	19,600	19,200	17,520
<b>Equity ratio</b>	49.44%	49.50%	47.54%
<b>Debt-equity ratio</b>	102.27%	102.03%	110.35%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	34.41%	19.74%	32.35%

**Income statement**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Turnover</b>	17,342,000,000	17,843,000,000	15,035,000,000
<b>Net income</b>	265,000,000	622,000,000	274,000,000
<b>EBIT</b>	384,876,600	611,702,500	347,182,500
<b>Operating income before taxes</b>	404,000,000	775,000,000	405,000,000
<b>Cash Flow</b>	1,191,000,000	1,025,000,000	693,000,000
<b>Net interest income</b>	-178,000,000	-150,000,000	-120,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	139,000,000	153,000,000	131,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	585,116	614,561	567,503

**Board of Directors**

Lino Saputo	Chairman of Supervisory Board
Annalisa King	Member of Supervisory Board
Annette Verschuren	Member of Supervisory Board
Anthony Fata	Member of Supervisory Board
Diane Nyzsitor	Member of Supervisory Board
Franziska Ruf	Member of Supervisory Board
Karen Kinsley	Member of Supervisory Board
Olu Fajemirokun-Beck	Member of Supervisory Board
Stanley Ryan	Member of Supervisory Board
Victor Crawford	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