

SAPUTO INC.

ISIN: CA8029121057 WKN: 802912105 Asset Class: Stock

Company

2024/10/18 22:00:00



Price
27.82
CAD

Difference ▲
-0.22% (-0.06)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,834,000,000		4,851,000,000		4,295,000,000	
Common stock capital		2,180,000,000		2,102,000,000		1,945,000,000
Fixed assets	9,426,000,000		9,574,000,000		9,388,000,000	
Equity capital of a company		7,050,000,000		7,140,000,000		6,505,000,000
Cash and cash equivalents	466,000,000		263,000,000		165,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,133,000,000		3,002,000,000		2,780,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,077,000,000		4,283,000,000		4,398,000,000
Different income		-		-		-
Other liabilities		154,000,000		137,000,000		101,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	19,600	19,200	17,520
Equity ratio	49.44%	49.50%	47.54%
Debt-equity ratio	102.27%	102.03%	110.35%

Others

	2024	2023	2022
Tax Expense Rate	34.41%	19.74%	32.35%

Income statement

	2024	2023	2022
Turnover	17,342,000,000	17,843,000,000	15,035,000,000
Net income	265,000,000	622,000,000	274,000,000
EBIT	389,649,000	619,287,500	351,487,500
Operating income before taxes	404,000,000	775,000,000	405,000,000
Cash Flow	1,191,000,000	1,025,000,000	693,000,000
Net interest income	-178,000,000	-150,000,000	-120,000,000
Research and development expenses	-	-	-
Income taxes	139,000,000	153,000,000	131,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	592,371	622,182	574,540

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

Carl Colizza	Chairman of Managing Board
Frank Guido	Member of Executive Committee
Gaétane Wagner	Member of Executive Committee
Leanne Cutts	Member of Executive Committee
Martin Gagnon	Member of Executive Committee
Maxime Therrien	Member of Executive Committee