## STANTEC INC.

ISIN: CA85472N1096 WKN: 85472N109 Asset Class: Stock



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#### **Company Profile**

Stantec, Inc. engages in the provision of knowledge-based solutions through value-added professional consulting services in engineering, architecture, interior design, landscape architecture, surveying, environmental sciences, project management, and project economics. It operates through the following geographical segments: Canada, United States, and Global. The company was founded by Don Stanley in 1954 and is headquartered in Edmonton, Canada.

# Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,272,500,000		1,937,800,000		1,664,400,000	
Common stock capital		1,271,300,000		983,800,000		972,400,000
Fixed assets	3,804,200,000		3,715,100,000		3,562,000,000	
Equity capital of a company		2,756,600,000		2,286,400,000		2,002,200,000
Cash and cash equivalents	352,900,000		148,300,000		193,900,000	
Accrued liabilities		164,300,000		182,000,000		181,300,000
Other assets	-		-		-	
Current liabilities		1,615,700,000		1,410,000,000		1,179,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,704,400,000		1,956,500,000		2,044,800,000
Different income		-		-		-
Other liabilities		55,600,000		40,300,000		46,900,000
Total assets	6,076,700,000	6,076,700,000	5,652,900,000	5,652,900,000	5,226,400,000	5,226,400,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	28,000	26,000	25,000
Equity ratio	45.36%	40.45%	38.32%
Debt-equity ratio	120.44%	147.20%	160.97%

### **Others**

	2023	2022	2021
Tax Expense Rate	19.75%	21.64%	21.54%

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Income statement			
	2023	2022	2021
Turnover	6,479,600,000	5,677,200,000	4,576,800,000
Net income	331,200,000	247,000,000	200,700,000
EBIT	343,471,440	263,801,280	201,586,560
Operating income before taxes	412,700,000	315,200,000	253,500,000
Cash Flow	544,700,000	304,300,000	397,000,000
Net interest income	-93,000,000	-73,200,000	-43,300,000
Research and development expenses	-	-	-
Income taxes	81,500,000	68,200,000	54,600,000
Result from investments in subsidaries, associates and other	0	0	1,800,000
Revenues per employee	157,177	148,306	124,343

<b>Board of Directors</b>	
Douglas Ammerman	Chairman of Supervisory Board
Patricia Galloway	Member of Supervisory Board
Angeline Chen	Member of Supervisory Board
Celina Doka	Member of Supervisory Board
Donald Lowry	Member of Supervisory Board
Marie-Lucie Morin	Member of Supervisory Board
Martin à Porta	Member of Supervisory Board
Robert Gomes	Member of Supervisory Board
Shelley Brown	Member of Supervisory Board

Members of Management Board		
Gord Johnston	Chairman of Managing Board	
Theresa Jang	Member of Executive Committee	
Tino DiManno	Member of Executive Committee	