TFI INTERNATIONAL INC.

ISIN: **CA87241L1094**   WKN: **87241L109**   Asset Class: **Stock**

Company	2024/04/10 22:00:02
	Price
	159.07
	USD
	Difference 🔻 -1.86%(-3.02)

Contact Details

TFI INTERNATIONAL INC.
- -
8801 Trans-Canada Highway, Suite 500
H4S 1Z6 Saint-Laurent

Tel: +1-514-331-4000
Fax: +
Web: http://www.tfiintl.com
E-mail: -

Company Profile

TFI International, Inc. engages in the provision of freight transportation and logistics services. It operates through the following segments: Package and Courier, Less-Than-Truckload, Truckload, and Logistics. The Package and Courier segment consists of pickup, transport, and delivery of items across North America. The Less-Than-Truckload segment offers pickup, consolidation, transport, and delivery of smaller loads. The Truckload segment comprises of expedited transportation, flatbed, tank, container, and dedicated services. The Logistics segment refers to the asset-light logistics services including brokerage, freight forwarding and transportation management, and small package parcel delivery. The company was founded in 1957 and is headquartered in Saint-Laurent, Canada.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	1,761,648,000		1,712,064,000		1,468,106,000	
Common stock capital		1,460,072,000		1,475,850,000		1,431,377,000
Fixed assets	6,523,933,000		5,748,059,000		5,798,951,000	
Equity capital of a company		3,417,033,000		3,337,336,000		2,804,585,000
Cash and cash equivalents	442,464,000		199,336,000		24,368,000	
Accrued liabilities		193,261,000		178,495,000		191,578,000
Other assets	-		-		-	
Current liabilities		1,405,773,000		1,309,804,000		1,776,140,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,462,774,000		2,812,983,000		2,686,330,000
Different income		-		-		-
Other liabilities		4,877,000		517,000		10,146,000
Total assets	8,285,581,000	8,285,581,000	7,460,124,000	7,460,124,000	7,267,057,000	7,267,057,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	25,116	25,836	29,539
Equity ratio	41.24%	44.74%	38.59%
Debt-equity ratio	142.48%	123.54%	159.11%

Others

	2023	2022	2021
Tax Expense Rate	25.40%	22.75%	18.60%

TFI INTERNATIONAL INC.

ISIN: **CA87241L1094**　　WKN: **87241L109**　　Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	10,151,221,000	11,472,572,000	9,052,487,000
Net income	681,425,000	1,071,727,000	832,931,000
EBIT	694,419,244	1,012,069,443	757,584,248
Operating income before taxes	913,419,000	1,387,308,000	1,023,255,000
Cash Flow	1,368,365,000	1,264,939,000	1,072,381,000
Net interest income	-109,590,000	-103,660,000	-92,808,000
Research and development expenses	-	-	-
Income taxes	231,993,000	315,581,000	190,324,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	274,353	301,424	208,024

Board of Directors

André Bérard	Member of Supervisory Board
Debra Kelly-Ennis	Member of Supervisory Board
Diane Giard	Member of Supervisory Board
Joey Saputo	Member of Supervisory Board
John Pratt	Member of Supervisory Board
Leslie Abi-Karam	Member of Supervisory Board
Neil Manning	Member of Supervisory Board
Rosemary Turner	Member of Supervisory Board
Sébastien Martel	Member of Supervisory Board
William England	Member of Supervisory Board

Members of Management Board

Alain Bédard	Chairman of Managing Board
Bill Preece	Member of Executive Committee
Chantal Martel	Member of Executive Committee
Daniel Auger	Member of Executive Committee
Daniel Chevalier	Member of Executive Committee
David Saperstein	Member of Executive Committee
Johanne Dean	Member of Executive Committee
Josiane-M. Langlois	Member of Executive Committee
Ken Tourangeau	Member of Executive Committee
Martin Quesnel	Member of Executive Committee
Norman Brazeau	Member of Executive Committee
Patrick Croteau	Member of Executive Committee
Sylvain Desaulniers	Member of Executive Committee