

TMX GROUP LTD.

ISIN: CA87262K1057 WKN: 873028104 Asset Class: **Stock**

Company



2024/04/16 22:15:18

Price
35.93
CAD

Difference ▲
-0.22% (-0.08)



Contact Details

TMX GROUP LTD.

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Company Profile

TMX Group Ltd. engages in operating global markets and builds digital communities and analytic solutions that facilitate the funding of businesses, traders, and investors. It operates through the following segments: Capital Formation, Equities and Fixed Income Trading and Clearing, Derivatives Trading and Clearing, and Global Solutions, Insights and Analytics. The Capital Formation segment includes the Toronto Stock Exchange, TSX Venture Exchange, and TSX Trust. The Equities and Fixed Income Trading and Clearing segment involves the operation of Alpha Exchange and Clearing and Depository Services Inc. The Derivatives Trading and Clearing segment focuses Montreal Exchange and Canadian Derivatives Clearing Corporation (CDCC). The Global Solutions, Insights and Analytics segment consists of TMX Datalinx, Co-Location, and Trayport. The company was founded on April 28, 2011 and is headquartered in Toronto, Canada.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		2,769,100,000		2,831,100,000		2,875,800,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		4,321,700,000		4,207,400,000		3,706,100,000
Cash and cash equivalents	483,600,000		582,500,000		426,700,000	
Accrued liabilities		19,700,000		45,900,000		41,100,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		57,975,300,000		49,743,200,000		57,510,600,000
Total assets	64,337,400,000	64,337,400,000	55,983,100,000	55,983,100,000	63,199,400,000	63,199,400,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,803	1,693	1,576
Equity ratio	7.05%	7.91%	5.86%
Debt-equity ratio	1,318.44%	1,164.41%	1,605.28%

Others

	2023	2022	2021
Tax Expense Rate	24.99%	13.18%	30.94%

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Income statement

	2023	2022	2021
Turnover	2,898,300,000	1,864,400,000	1,034,600,000
Net income	356,000,000	542,700,000	338,500,000
EBIT	-779,210,250	-26,139,750	299,549,250
Operating income before taxes	517,000,000	671,600,000	455,100,000
Cash Flow	499,600,000	412,700,000	414,000,000
Net interest income	1,658,700,000	709,900,000	16,200,000
Research and development expenses	-	-	-
Income taxes	129,200,000	88,500,000	140,800,000
Result from investments in subsidiaries, associates and other	400,000	-1,300,000	24,200,000
Revenues per employee	1,097,110	751,597	448,042

Board of Directors

Luc Bertrand	Chairman of Supervisory Board
Moe Kermani	Member of Supervisory Board
Audrey Mascarenhas	Member of Supervisory Board
Ava Yaskiel	Member of Supervisory Board
Claude Tessier	Member of Supervisory Board
Eric Wetlaufer	Member of Supervisory Board
Kevin Sullivan	Member of Supervisory Board
Martine Irman	Member of Supervisory Board
Monique Mercier	Member of Supervisory Board
Nicolas Darveau-Garneau	Member of Supervisory Board
William Linton	Member of Supervisory Board

Members of Management Board

John McKenzie	Chairman of Managing Board
Cheryl Graden	Member of Executive Committee
Cindy Bush	Member of Executive Committee
David Arnold	Member of Executive Committee
Jay Rajarathinam	Member of Executive Committee
Loui Anastasopoulos	Member of Executive Committee
Luc Fortin	Member of Executive Committee
Peter Conroy	Member of Executive Committee