TELUS CORP

ISIN: CA87971M1032 WKN: 87971M103 Asset Class: Stock

28.00 Company 2024/05/13 20:34:51 27.00 **Price** 22.23 26.00 TELUS CAD 25.00 **Difference** 1.00%(0.22) 24.00 23.00 **Contact Details** 22.00 TELUS CORP. Tel: +1-604-697-8044

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Company Profile

TELUS Corp. is a telecommunications company, which engages in the provision of telecommunication services and products primarily for wireless and wireline voice and data. It operates through TELUS Technology Solutions (TTech) and Digitally-led Customer ExperiencesšTELUS International (DLCX) segments. The TTech segment includes network revenues and equipment sales arising from mobile technologies, data revenues, healthcare software and technology solutions, voice and other telecommunications services revenues, and equipment sales. The DLCX segment is composed of digital customer experience and digital-enablement transformation solutions, including artificial intelligence and content management solutions, provided by TELUS International. The company was founded on October 4, 1990 and is headquartered in Vancouver, Canada.

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 6,313,000,000 | | 6,092,000,000 | | 5,032,000,000 | |
| Common stock capital | | 12,324,000,000 | | 11,399,000,000 | | 9,644,000,000 |
| Fixed assets | 49,823,000,000 | | 47,954,000,000 | | 42,962,000,000 | |
| Equity capital of a company | | 17,302,000,000 | | 17,658,000,000 | | 16,059,000,000 |
| Cash and cash equivalents | 864,000,000 | | 974,000,000 | | 723,000,000 | |
| Accrued liabilities | | 1,273,000,000 | | 998,000,000 | | 1,483,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 9,478,000,000 | | 8,281,000,000 | | 8,273,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 29,356,000,000 | | 28,107,000,000 | | 23,662,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 338,000,000 | | 176,000,000 | | 198,000,000 |
| Total assets | 56,136,000,000 | 56,136,000,000 | 54,046,000,000 | 54,046,000,000 | 47,994,000,000 | 47,994,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 106,400 | 108,500 | 90,800 |
| Equity ratio | 32.94% | 34.69% | 35.43% |
| Debt-equity ratio | 203.57% | 188.29% | 182.28% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.39% | 26.01% | 25.46% |

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| Income statement | | | |
|--|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 20,005,000,000 | 18,292,000,000 | 16,838,000,000 |
| Net income | 841,000,000 | 1,615,000,000 | 1,655,000,000 |
| EBIT | 1,506,738,200 | 2,365,212,800 | 2,020,059,900 |
| Operating income before taxes | 1,089,000,000 | 2,322,000,000 | 2,278,000,000 |
| Cash Flow | 4,499,000,000 | 4,811,000,000 | 4,388,000,000 |
| Net interest income | -1,133,000,000 | -1,166,000,000 | -701,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 222,000,000 | 604,000,000 | 580,000,000 |
| Result from investments in subsidaries, associates and other | 0 | - | 0 |
| Revenues per employee | 127,494 | 114,321 | 125,747 |

| Board of Directors | |
|---------------------------|-------------------------------|
| | |
| John Manley | Chairman of Supervisory Board |
| Lisa de Wilde | Member of Supervisory Board |
| Christine Magee | Member of Supervisory Board |
| David Mowat | Member of Supervisory Board |
| Denise Pickett | Member of Supervisory Board |
| Hazel Claxton | Member of Supervisory Board |
| Marc Parent | Member of Supervisory Board |
| Mary Haddad | Member of Supervisory Board |
| Raymond Chan | Member of Supervisory Board |
| Thomas Flynn | Member of Supervisory Board |
| Victor Dodig | Member of Supervisory Board |
| W Willy | Member of Supervisory Board |

| Members of Management Board | | |
|-----------------------------|-------------------------------|---|
| Darren Entwistle | Chairman of Managing Board | _ |
| Andrea Wood | Member of Executive Committee | |
| Doug French | Member of Executive Committee | |
| Jill Schnarr | Member of Executive Committee | |
| Jim Senko | Member of Executive Committee | |
| Navin Arora | Member of Executive Committee | |
| Sandy McIntosh | Member of Executive Committee | |
| Tony Geheran | Member of Executive Committee | |
| Zainul Mawji | Member of Executive Committee | |