

TORONTO-DOMINION BANK

ISIN: CA8911605092 WKN: 891160509 Asset Class: **Stock**

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|--|---|
| Company | 2024/05/03 22:16:02 |
|  | Price 74.80 CAD |
| | Difference  -5.84% (-4.64) |



| Contact Details | |
|--|--|
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| - - | Fax: + |
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Company Profile

The Toronto-Dominion Bank engages in the provision of financial products and services. It operates through the following segments: Canadian Personal and Commercial Banking, U.S. Retail, Wealth Management and Insurance, Wholesale Banking, Corporate segment. The Canadian Personal and Commercial Banking segment is involved in the provision of deposit, saving, payment, and lending products and advice. It also offers customized products and services to help business owners meet financing, investment, cash management, international trade, and day-to-day banking needs through its network of commercial branches and specialized customer centers. The U.S. Retail segment focuses on personal, business banking, and wealth management operations in the U.S. The Wealth Management and Insurance segment offers wealth and asset management products and advice to retail clients in Canada through the direct investing, advice-based, and asset management businesses. The Wholesale Banking segment serves corporate, government, and institutional clients in key financial markets around the world. The Corporate segment consists of service and control groups, including technology solutions, shared services, treasury and balance sheet management, marketing, human resources, finance, risk management, compliance, anti-money laundering, legal, real estate, and others. The company was founded on February 1, 1955 and is headquartered in Toronto, Canada.

Financial figures, Fiscal year: from 01.11. to 31.10.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Cash and cash equivalents | 6,721,000,000 | | 8,556,000,000 | | 5,931,000,000 | |
| Bonds | 834,844,000,000 | | 836,200,000,000 | | 742,372,000,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 4,665,000,000 | | 2,606,000,000 | | 2,896,000,000 |
| Liabilities | | 1,844,917,000,000 | | 1,806,145,000,000 | | 1,628,854,000,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 25,434,000,000 | | 24,363,000,000 | | 23,066,000,000 |
| Equity capital of a company | | 112,107,000,000 | | 111,383,000,000 | | 99,818,000,000 |
| Total assets | 1,957,024,000,000 | 1,957,024,000,000 | 1,917,528,000,000 | 1,917,528,000,000 | 1,728,672,000,000 | 1,728,672,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 5.73% | 5.81% | 5.77% |
| Debt-equity ratio | 1,645.68% | 1,621.56% | 1,631.82% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 24.21% | 19.52% | 21.13% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Net income | 10,782,000,000 | 17,429,000,000 | 14,298,000,000 |
| Net commission surplus | 13,757,000,000 | 13,245,000,000 | 12,722,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 13,086,000,000 | 20,424,000,000 | 17,134,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 3,168,000,000 | 3,986,000,000 | 3,621,000,000 |
| Result from investments in subsidiaries, associates and other | 864,000,000 | 991,000,000 | 785,000,000 |

Board of Directors

| | |
|-----------------|-------------------------------|
| Alan MacGibbon | Chairman of Supervisory Board |
| Ajay Virmani | Member of Supervisory Board |
| Amy Brinkley | Member of Supervisory Board |
| Ayman Antoun | Member of Supervisory Board |
| Brian Ferguson | Member of Supervisory Board |
| Cherie Brant | Member of Supervisory Board |
| Claude Mongeau | Member of Supervisory Board |
| Colleen Goggins | Member of Supervisory Board |
| David Kepler | Member of Supervisory Board |
| John MacIntyre | Member of Supervisory Board |
| Karen Maidment | Member of Supervisory Board |
| Keith Martell | Member of Supervisory Board |
| Mary Winston | Member of Supervisory Board |
| Nancy Tower | Member of Supervisory Board |
| S. Rowe | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Bharat B. Masrani | Chairman of Managing Board |
| Ajai Bambawale | Member of Executive Committee |
| Anita O'Dell | Member of Executive Committee |
| Barbara Hooper | Member of Executive Committee |
| Christine Morris | Member of Executive Committee |
| Greg Keeley | Member of Executive Committee |
| Jane Langford | Member of Executive Committee |
| Kelvin Vi Luan Tran | Member of Executive Committee |
| Kenneth W. Lalonde | Member of Executive Committee |
| Leovigildo Salom | Member of Executive Committee |
| Raymond Chun | Member of Executive Committee |
| Riaz Ahmed | Member of Executive Committee |
| Tim Wiggan | Member of Executive Committee |