### TORONTO-DOMINION BANK ISIN: CA8911605092 WKN: 891160509

88.00 2024/05/07 19:57:31 Company 86.00 Price 75.72 84.00 CAD 82.00 Difference 0.79%(0.59) 80.00 78.00 **Contact Details** 76.00 Tel: THE TORONTO-DOMINION BANK 74.00 +1-416-308-6963 Fax: + 06.2023 09.2023 12.2023 03.2024 Toronto-Dominion Centre, King Street West Web: and Bay Street http://www.td.com E-mail: M5K 1A2 Toronto tdshinfo@td.com

Asset Class: Stock

### **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.

	202		202	22	202	21
Financial figures	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%

## TORONTO-DOMINION BANK ISIN: CA8911605092 WKN: 891160509

0509 Asset Class: Sto	ock
-----------------------	-----

### 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 subsidaries, 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

Chairman of Managing Board
Member of Executive Committee