### WSP GLOBAL INC.

ISIN: **CA92938W2022** WKN: -Asset Class: Stock

Company

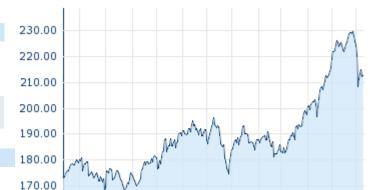


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**Price** 212.58 CAD

**Difference** 

0.11%(0.23)



05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

#### **Contact Details**

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## **Company Profile**

WSP Global, Inc. is a professional services company which engages in the provision of solutions to governments, businesses, architects and planners. It deploys a range of workforce ranging from engineers, technicians, scientists, planners, surveyors, environmental specialists, as well as other design, program, and construction management professionals. The company operates in different market sectors, such as property and buildings and transportation and infrastructure. It designs commercial, residential, government buildings, sports center, sky scrapers. The company's projects include international airports, such as Toronto Pearson, Ottawa Macdonald-Cartier, Queen Alia and Washington; bridges, such as veterans memorial, Woodrow Wilson, Chenab, Arthur Ravenel Jr. and Redhayes; urban infrastructure, such as water treatment plant in Harrington harbor, tidal back river greening and Jaypee city; Rail and transit, martime and underground tunnels. It specializes in the field of buildings, infrastructure including transportation, and municipal infrastructure, industrial and energy such as mining, oil and gas; and environment. The company covers its services throughout all project phases of execution including initial development, and planning studies, design, construction, commissioning, and maintenance phase. It operates through the following geographical segments: Canada, America; Europe, Middle East, India, and Africa; and Asia and the Pacific. WSP Global was founded by Christopher Cole in 1987 and is headquartered in Montréal, Canada.

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

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	Liabilities and equity
Current assets	5,417,100,000		5,034,200,000		4,340,800,000	
Common stock capital		4,815,300,000		4,784,400,000		3,801,200,000
Fixed assets	10,166,000,000		9,807,500,000		6,909,600,000	
Equity capital of a company		6,333,400,000		6,009,100,000		4,665,200,000
Cash and cash equivalents	378,000,000		495,600,000		927,400,000	
Accrued liabilities		586,800,000		451,200,000		449,100,000
Other assets	-		-		-	
Current liabilities		4,710,600,000		4,615,200,000		3,791,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,539,100,000		4,217,400,000		2,793,700,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	15.583.100.000	15.583.100.000	14.841.700.000	14.841.700.000	11.250.400.000	11.250.400.000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	66,500	66,000	55,000
Equity ratio	40.67%	40.51%	41.47%
Debt-equity ratio	145.87%	146.86%	141.12%

### **Others**

	2023	2022	2021
Tax Expense Rate	26.83%	27.12%	27.33%

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Income statement			
	2023	2022	2021
Turnover	14,437,200,000	11,932,900,000	10,279,100,000
Net income	550,000,000	431,800,000	473,600,000
EBIT	646,421,240	459,615,480	477,739,440
Operating income before taxes	715,200,000	563,500,000	625,600,000
Cash Flow	812,300,000	757,600,000	1,026,700,000
Net interest income	-237,100,000	-113,600,000	-78,200,000
Research and development expenses	-	-	-
Income taxes	191,900,000	152,800,000	171,000,000
Result from investments in subsidaries, associates and other	29,700,000	24,000,000	19,500,000
Revenues per employee	147,368	122,728	126,863

<b>Board of Directors</b>	
Christopher Cole	Chairman of Supervisory Board
Birgit Wøidemann Nørgaard	Member of Supervisory Board
Claude Tessier	Member of Supervisory Board
Linda Smith-Galipeau	Member of Supervisory Board
Louis-Philippe Carrière	Member of Supervisory Board
Macky Tall	Member of Supervisory Board
Paul Raymond	Member of Supervisory Board
Pierre Shoiry	Member of Supervisory Board
Suzanne Rancourt	Member of Supervisory Board

Members of Management Board		
Alexandre L'Heureux	Chairman of Managing Board	
Alain Michaud	Member of Executive Committee	