

WESTON LTD., GEORGE

ISIN: CA9611485090 WKN: 961148509 Asset Class: Stock

Company

2024/04/29 21:59:53

WESTON GEORGE WESTON LIMITED

Price
183.81
CAD

Difference  -0.20%(-0.36)



Contact Details

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Company Profile

George Weston Ltd. engages in the food processing and distribution of fresh and frozen baked goods. It operates through the following segments: Loblaw and Choice Properties. The Loblaw operating segment provides Canadians with grocery, pharmacy, health and beauty, apparel, general merchandise, financial services and wireless mobile products and services. The Choice Properties operating segment owns, manages and develops a high quality portfolio of commercial and residential properties across Canada. The company was founded by George Weston in 1882 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 | 14,936,000,000 | | 14,653,000,000 | | 14,222,000,000 | |
| Common stock capital | | 2,508,000,000 | | 2,616,000,000 | | 2,712,000,000 |
| Fixed assets | 34,834,000,000 | | 34,305,000,000 | | 32,861,000,000 | |
| Equity capital of a company | | 13,463,000,000 | | 13,180,000,000 | | 13,137,000,000 |
| Cash and cash equivalents | 2,451,000,000 | | 2,313,000,000 | | 2,963,000,000 | |
| Accrued liabilities | | 507,000,000 | | 470,000,000 | | 545,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 12,072,000,000 | | 10,757,000,000 | | 9,773,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 24,235,000,000 | | 25,021,000,000 | | 24,173,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 4,654,000,000 | | 4,820,000,000 | | 4,893,000,000 |
| Total assets | 49,770,000,000 | 49,770,000,000 | 48,958,000,000 | 48,958,000,000 | 47,083,000,000 | 47,083,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 220,000 | 221,000 | 215,000 |
| Equity ratio | 40.69% | 39.87% | 41.02% |
| Debt-equity ratio | 145.77% | 150.82% | 143.76% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 24.44% | 22.83% | 26.50% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 60,124,000,000 | 57,048,000,000 | 53,748,000,000 |
| Net income | 1,540,000,000 | 1,822,000,000 | 753,000,000 |
| EBIT | 2,956,470,000 | 3,012,394,000 | 2,167,396,000 |
| Operating income before taxes | 3,474,000,000 | 3,640,000,000 | 2,377,000,000 |
| Cash Flow | 4,946,000,000 | 4,071,000,000 | 4,264,000,000 |
| Net interest income | -861,000,000 | -777,000,000 | -801,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 849,000,000 | 831,000,000 | 630,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | - |
| Revenues per employee | 186,384 | 176,049 | 170,494 |

Board of Directors

| | |
|--------------------|-----------------------------|
| Barbara Stymiest | Member of Supervisory Board |
| Cornell Wright | Member of Supervisory Board |
| Gordon Nixon | Member of Supervisory Board |
| M. Marianne Harris | Member of Supervisory Board |
| Nancy Lockhart | Member of Supervisory Board |
| Sarajit Marwah | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Galen G. Weston | Chairman of Managing Board |
| Anemona Turcu | Member of Executive Committee |
| Gordon A.M. Currie | Member of Executive Committee |
| Khush Dadyburjor | Member of Executive Committee |
| Rashid Wasti | Member of Executive Committee |
| Richard Dufresne | Member of Executive Committee |