

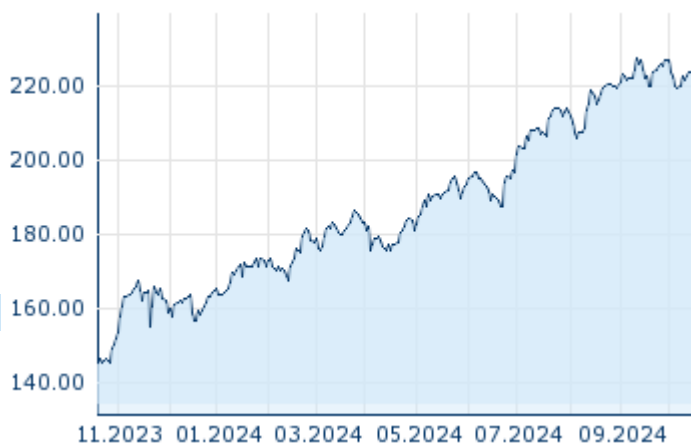
WESTON LTD., GEORGE

ISIN: CA9611485090 WKN: 961148509 Asset Class: Stock

Company 2024/10/18 22:23:37

Price
223.36
 CAD

Difference ▲ 0.35%(0.77)



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	2,902,282,500	2,957,181,500	2,127,671,000
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	182,968	172,822	167,369

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
Sarabjit Marwah	Member of Supervisory Board

Members of Management Board

Galen G. Weston	Chairman of Managing Board
Andrew Bunston	Member of Executive Committee
Anemona Turcu	Member of Executive Committee
Jeff Gobeil	Member of Executive Committee
Katie McCullam	Member of Executive Committee
Lina Taglieri	Member of Executive Committee
Rashid Wasti	Member of Executive Committee
Richard Dufresne	Member of Executive Committee