

Ticker: [BNS.US.EQUITY](#)

Bank of Nova Scotia/The (New York: BNS, Currency: USD)

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

Website	www.scotiabank.com
Number of Employees	91,030
Ticker:	BNS US

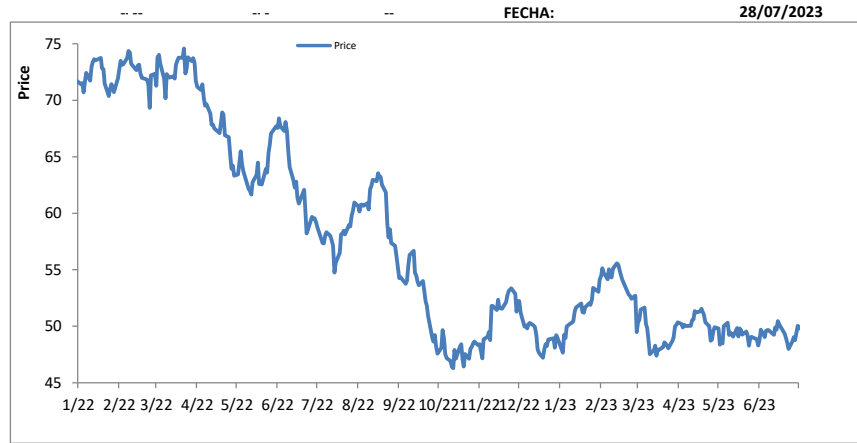
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↑ **49.91** +0.18 (0.36%)

The Bank of Nova Scotia ofrece productos y servicios de banca minorista, comercial, internacional, corporativa, financiera y privada.

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	49.90	Market Cap (MM)	59,789.1
Open	50.15	Shares Out. (MM)	1,198.2
Previous Close	49.73	Float %	95.3%
Change	-0.04	Shares sold short (MM)	23,739,349.0
Change %	-0.08	Dividend Yield %	6.2
Day High/Day Low	50.3 / 49.8	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	63.8 / 45.3	P / Diluted EPS Before XC	
Volume (MM)	0.50	Beta	0.87
Avg. Vol - 3 mo (MM)	1.30		

Financial Information (Currency: CAD, in mm)			
Revenue - LTM	60,030.0	Cash & ST Invest.	241,208
EBIT - LTM	11,286.0	Total Assets	1,349,418.0
EBITDA - LTM	--	Total Debt	187,943.0
Net Income - LTM	8,460.0	Total Liabilities	1,274,669.0
Total Enterprise Value	--	Total Equity	74,749.0
TEV/ Total Revenue	--	Cash from Operations - LTM	3,573.0
TEV/ EBITDA	--	Cash From Investing - LTM	-47,498.0
		Cash from Financing -LTM	42,574.0

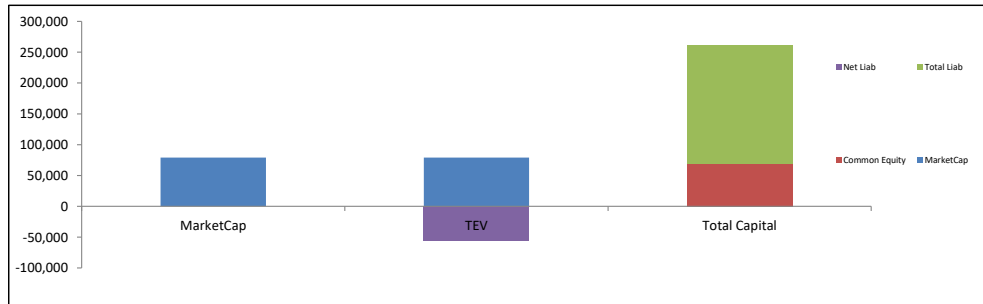


Company Notes	
2015 A1	A gain of \$90.000 from other one time
GAAP Net Income includes, (in millions, after-tax):	
a loss of \$45.000 from Restructuring Charges	
a pre tax loss of \$42.000 from valuation adjustment	
2015 Q4	2013 Q3
GAAP Net Income includes, (in millions, after-tax):	GAAP Net Income includes:(in millions, after-tax):
a loss of \$45.000 from Restructuring Charges	a gain of \$90.00 from sale of bank holdings
a pre tax loss of \$42.000 from valuation adjustment	
2014 A1	2012 A1
GAAP Net Income Includes: (in millions, after-tax)	GAAP Net Income includes, (in millions, after-tax):
A loss of \$110.000 from Restructuring	a gain of \$614.000 from Disposal of Assets
A gain of \$508.00 from other one time charge.	
A loss of \$62 from DVA and legal charges	2012 Q3
	GAAP net income includes(in million, pre-tax):
	A gain of \$ 614.00 from sales of business
2014 Q4	2011 A1
GAAP Net Income Includes: (in millions, after-tax).	GAAP net income includes(in million, after tax):
A loss of \$110.000 from Restructuring.	a loss of \$27.00 from merger & acquisition charge
A loss of \$62.000 from legal provisions and DVA	
A loss of \$47 form OOT	2011 Q2
	GAAP net income includes(in million, after-tax):
	A loss of \$ 27.00 from merger & acquisition expenses
2014 Q3	2007 A1
GAAP Net Income includes:(in millions, after-tax):	GAAP Net Income includes, (in millions, after-tax):
a gain of \$555.00 from sale of bank holdings	a gain of \$163.000 from Restructuring
2013 A1	2007 Q4
GAAP Net Income Includes: (in millions, after-tax)	GAAP Net Income includes, (in millions, after-tax):

Key Board Members			
Name	Title	Organization	
1 Aaron W Regent	Chairman/Ceo	Niobec Inc	
2	Chairman/Ceo/Founder	Magris Resources Inc	
3	Chairman	Bank Of Nova Scotia	
4	Board Member	Nutrien Ltd	
5	Board Member	Plan Intl Canada Inc	
6	Board Member	Cd Howe Institute	
7 Susan L Segal	President/Ceo	Council Of The Americas	
8	President/Ceo	Americas Society Inc	
9	Board Member	Rabbit Leap Ltd	
#	Board Member	Vista Oil & Gas Sab De Cv	
#	Board Member	Mercadolibre Inc	
#	Board Member	Bank Of Nova Scotia	
#	Board Member	Bank Of Nova Scotia	
# Lynn K Patterson	Board Member	Bank Of Nova Scotia	
# Calin Rovinescu	Co-Founder	Canaccord Genuity Corp	
#	Senior Advisor	Brookfield Corp	
#	Board Member	Bank Of Nova Scotia	
#	Board Member	Bell Canada Inc	
#	Board Member	Bce Inc	
#	Board Member	International Air Transport As	
# Una M Power	Board Member	Tc Energy Corp	
#	Board Member	Teck Resources Ltd	
#	Board Member	Bank Of Nova Scotia	
#	Board Member	Nexen Inc	
# Marianne Hasold-Schilter	Chairman	Bank Of Nova Scotia	
# Scott B Bonham	Advisor	Relay Ventures	
#	Co-Founder	Gvy Capital	
#	Board Member	Loblaws Cos Ltd	
#	Board Member	Bank Of Nova Scotia	
#	Board Member	Canadian Inst For Advanced Res	

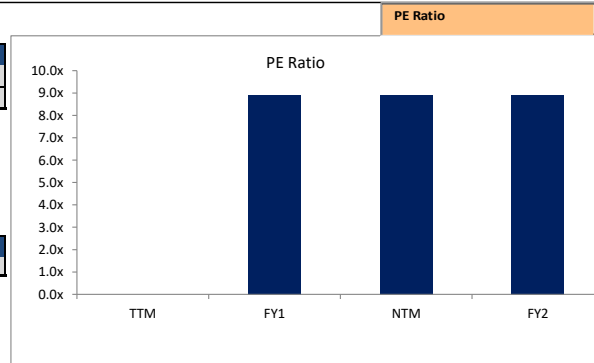
Ticker: BNS US EQUITY		Bank of Nova Scotia/The										
Period Type: Annuals		Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados										
Annuals		-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials		Actuals						LTM	Estimates			
For the Fiscal Period Ending	31/10/2016	31/10/2017	31/10/2018	31/10/2019	31/10/2020	31/10/2021	30/04/2023	30/04/2023	31/10/2023	31/10/2024	31/10/2025	
Currency	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	
Total Revenue	34,266.0	36,047.0	40,651.0	46,641.0	43,728.0	39,277.0	46,859.0	17,333.0	46,859.0	8,302.3	8,302.3	
Growth Over Prior Year	9.7%	5.2%	12.8%	14.7%	(6.2%)	(10.2%)	19.3%	50.0%	6.5%	6.5%	6.5%	
Gross Profit	--	--	--	--	--	--	--	--	--	--	--	
Margin %	--	--	--	--	--	--	--	--	--	--	--	
EBITDA	--	--	--	--	--	--	--	--	--	--	--	
Margin %	--	--	--	--	--	--	--	--	--	--	--	
EBIT	--	--	--	--	--	--	--	11,286.0	--	--	--	
Margin %	--	--	--	--	--	--	--	65.1%	--	--	--	
Earnings from Cont. Ops.	7,368.0	8,243.0	8,724.0	8,798.0	6,853.0	9,955.0	10,174.0	8,618.0	--	--	--	
Margin %	21.5%	22.9%	21.5%	18.9%	15.7%	25.3%	21.7%	49.7%	--	--	--	
Net Income	7,117.0	8,005.0	8,548.0	8,390.0	6,778.0	9,624.0	9,916.0	8,460.0	2,194.0	2,194.0	2,194.0	
Margin %	20.8%	22.2%	21.0%	18.0%	15.5%	24.5%	21.2%	48.8%	4.7%	26.4%	26.4%	
Diluted EPS Excl. Extra Items	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	
Growth Over Prior Year	1.8%	12.5%	5.1%	(2.1%)	(20.7%)	45.3%	4.2%	--	(13.3%)	(13.3%)	(13.3%)	

Current Capitalization (Millions)	
Currency	CAD
Share Price (CAD)	66.02
Shares Out.	1,198.18
Market Capitalization (CAD)	79,106.93
- Cash & Short Term Investments	248,577.00
+ Total Debt	182,725.00
+ Pref. Equity	8,075.00
+ Total Minority Interest	1,598.00
= Total Enterprise Value (CAD)	
Book Value of Common Equity	69,077.00
+ Pref. Equity	8,075.00
+ Total Minority Interest	1,598.00
+ Total Debt	182,725.00
= Total Capital	261,475.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/04/2023	30/04/2023	30/04/2023	30/04/2023	30/04/2023
TEV/Total Revenue	--	--	--	--	--
TEV/EBITDA	--	--	--	--	--
TEV/EBIT	--	--	--	--	--
P/Diluted EPS Before Extra	∧ Field Not Applic	∧ Field Not Applicable			
P/BV	∧ Field Not Applic	∧ Field Not Applicable	1.1x	1.1x	1.1x
Price/Tang BV	∧ Field Not Applic	∧ Field Not Applicable			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	∧ Field Not Applic	8.9x	8.9x	8.9x
TEV / EBITDA	0.0x	0.0x	0.0x	0.0x
Price / CF	∧ Field Not Applic	10.9x	10.9x	10.9x
Price / Book	∧ Field Not Applic	1.1x	1.1x	1.1x
Dividend Yield	6.2x	6.4x	6.4x	6.4x



Ticker:	BNS US EQUITY
Period Type	Annuals

BNS US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	CAD
Accounting	Mixed		

Bank of Nova Scotia/The

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY
Income Statement											
Income Sheet as of:											
Currency	31/10/2012 CAD	31/10/2013 CAD	31/10/2014 CAD	31/10/2015 CAD	31/10/2016 CAD	31/10/2017 CAD	31/10/2018 CAD	31/10/2019 CAD	31/10/2020 CAD	31/10/2021 CAD	31/10/2022 CAD
Revenue	26,852.00	28,777.00	30,839.00	31,244.00	34,266.00	36,047.00	40,651.00	46,641.00	43,728.00	39,277.00	46,859.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	26,852.00	28,777.00	30,839.00	31,244.00	34,266.00	36,047.00	40,651.00	46,641.00	43,728.00	39,277.00	46,859.00
Cost Of Goods Sold	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	26,852.00	28,777.00	30,839.00	31,244.00	34,266.00	36,047.00	40,651.00	46,641.00	43,728.00	39,277.00	46,859.00
Selling General & Admin Exp. R & D Exp.	13,614.00	15,542.00	17,977.00	19,313.00	20,727.00	22,048.00	26,438.00	31,645.00	30,938.00	22,143.00	30,218.00
Depreciation & Amort.	450.00	516.00	526.00	584.00	684.00	761.00	848.00	1,053.00	1,546.00	1,511.00	1,531.00
Other Operating Expense/(Income)	4,742.00	4,372.00	3,036.00	2,281.00	3,457.00	2,962.00	2,259.00	2,673.00	2,848.00	2,797.00	2,178.00
Operating Expense, Total	18,806.00	20,430.00	21,539.00	22,178.00	24,868.00	25,771.00	29,545.00	35,371.00	35,332.00	26,451.00	33,927.00
Operating Income	8,046.00	8,347.00	9,300.00	9,066.00	9,398.00	10,276.00	11,106.00	11,270.00	8,396.00	12,826.00	12,932.00
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Interest Income	16,867.00	17,828.00	18,619.00	19,365.00	22,050.00	22,524.00	26,296.00	30,546.00	27,677.00	23,519.00	30,681.00
Net Interest Exp.	(16,867.00)	(17,828.00)	(18,619.00)	(19,365.00)	(22,050.00)	(22,524.00)	(26,296.00)	(30,546.00)	(27,677.00)	(23,519.00)	(30,681.00)
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	17,731.00	17,878.00	18,612.00	19,365.00	22,050.00	22,524.00	26,296.00	30,546.00	27,677.00	23,519.00	30,681.00
EBT Excl. Unusual Items	7,182.00	8,297.00	9,307.00	9,066.00	9,398.00	10,276.00	11,106.00	11,270.00	8,396.00	12,826.00	12,932.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	(864.00)	(50.00)	(33.00)	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	40.00	-	-	-	-	-	-	-	-
Other Unusual Items	1,728.00	100.00	(14.00)	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	8,046.00	8,347.00	9,300.00	9,066.00	9,398.00	10,276.00	11,106.00	11,270.00	8,396.00	12,826.00	12,932.00
Income Tax Expense	1,580.00	1,737.00	2,002.00	1,853.00	2,030.00	2,033.00	2,382.00	2,472.00	1,543.00	2,871.00	2,758.00
Earnings from Cont. Ops.	6,466.00	6,610.00	7,298.00	7,213.00	7,368.00	8,243.00	8,724.00	8,798.00	6,853.00	9,955.00	10,174.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	223.00	231.00	227.00	199.00	251.00	238.00	176.00	408.00	75.00	331.00	258.00
Net Income	6,243.00	6,379.00	7,071.00	7,014.00	7,117.00	8,005.00	8,548.00	8,390.00	6,778.00	9,624.00	9,916.00
Pref. Dividends	220.00	217.00	155.00	117.00	130.00	129.00	187.00	182.00	196.00	233.00	260.00
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	6,023.00	6,162.00	6,916.00	6,897.00	6,987.00	7,876.00	8,361.00	8,208.00	6,582.00	9,391.00	9,656.00
Abnormal Losses (Gains)	(830.81)	(121.62)	(363.00)	103.00	262.00	(62.00)	591.00	477.00	(77.00)	188.00	579.00
Tax Effect on Abnormal Items	215.01	31.62	27.00	(27.13)	(84.00)	16.43	(171.00)	(126.41)	49.28	(49.75)	(86.51)
NI to Common Excl. Extra Items	5,408.20	6,072.00	6,580.00	6,972.87	7,165.00	7,830.43	8,781.00	8,558.60	6,554.28	9,529.25	10,148.49
Per Share Items											
Basic EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Basic EPS Excl. Extra Items	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Weighted Avg. Basic Shares Out.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diluted EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Diluted EPS Excl. Extra Items	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Weighted Avg. Diluted Shares Out.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Normalized Basic EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Normalized Diluted EPS	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Dividends per Share	41.39	46.38	44.97	47.69	49.63	46.57	47.66	51.90	66.29	46.54	50.41
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	-	-	-	-	-	-	-	-	-	-	-
EBIT	-	-	-	-	-	-	-	-	-	-	-
As Reported Total Revenue*	-	-	-	-	-	-	-	-	-	-	-
Effective Tax Rate %	19.64	20.81	21.53	20.44	21.60	19.78	21.45	21.93	18.38	22.38	21.33
Normalized Net Income	5,408.20	6,072.00	6,580.00	6,972.87	7,165.00	7,830.43	8,781.00	8,558.60	6,554.28	9,529.25	10,148.49
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	38.00	36.00	30.00	14.00	7.00	8.00	6.00	7.00	5.00	7.00	10.00
Stock-Based Comp., Total	38.00	36.00	30.00	14.00	7.00	8.00	6.00	7.00	5.00	7.00	10.00

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BNS US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	CAD
Accounting	Mixed		

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Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/10/2012	31/10/2013	31/10/2014	31/10/2015	31/10/2016	31/10/2017	31/10/2018	31/10/2019	31/10/2020	31/10/2021	31/10/2022
Currency	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
ASSETS											
Cash And Equivalents	6,036.00	5,449.00	5,828.00	6,724.00	6,855.00	7,825.00	8,997.00	10,904.00	11,123.00	9,693.00	65,895.00
Short Term Investments	133,344.00	139,688.00	159,196.00	152,906.00	189,922.00	173,450.00	181,849.00	213,556.00	230,409.00	222,266.00	223,705.00
Total Cash & ST Investments	139,380.00	145,137.00	165,024.00	159,630.00	196,777.00	181,275.00	190,846.00	224,460.00	241,532.00	231,959.00	289,600.00
Accounts & Notes Receivable	-	-	-	-	-	-	-	-	-	-	-
Total Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	139,380.00	145,137.00	165,024.00	159,630.00	196,777.00	181,275.00	190,846.00	224,460.00	241,532.00	231,959.00	289,600.00
Net Property, Plant & Equipment	2,260.00	2,214.00	2,272.00	2,286.00	2,520.00	2,381.00	2,684.00	2,669.00	5,897.00	5,621.00	5,700.00
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	1,936.00	1,938.00	1,763.00	2,034.00	2,021.00	1,713.00	1,938.00	1,570.00	2,185.00	2,051.00	1,903.00
Other Long-Term Assets	55,559.00	51,162.00	57,654.00	69,108.00	71,188.00	64,813.00	77,572.00	84,089.00	84,277.00	83,454.00	112,421.00
Total Assets	199,135.00	200,451.00	226,713.00	233,058.00	272,506.00	250,187.00	273,040.00	312,788.00	333,891.00	323,085.00	409,624.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	18,622.00	24,977.00	27,050.00	20,212.00	23,312.00	95,843.00	101,257.00	124,083.00	137,763.00	40,954.00	40,449.00
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	35,299.00	29,267.00	36,438.00	45,270.00	42,387.00	34,200.00	37,967.00	40,222.00	42,247.00	42,203.00	65,900.00
Total Current Liabilities	53,921.00	54,244.00	63,488.00	65,482.00	65,699.00	130,043.00	139,224.00	164,305.00	180,010.00	83,157.00	106,349.00
Long-Term Debt	11,501.00	5,841.00	4,871.00	6,182.00	7,633.00	5,935.00	5,698.00	7,252.00	7,405.00	6,334.00	8,469.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	31,753.00	32,221.00	35,250.00	43,124.00	44,175.00	47,977.00	60,941.00	80,618.00	95,808.00	101,733.00	104,645.00
Total Liabilities	97,175.00	92,306.00	103,609.00	114,788.00	117,507.00	183,955.00	205,863.00	252,175.00	283,223.00	191,224.00	219,463.00
Pref. Stock, Non-Redeem.	4,384.00	4,084.00	2,934.00	2,934.00	3,594.00	4,579.00	4,184.00	3,884.00	5,308.00	6,052.00	8,075.00
Total Pref. Equity	4,384.00	4,084.00	2,934.00	2,934.00	3,594.00	4,579.00	4,184.00	3,884.00	5,308.00	6,052.00	8,075.00
Minority Interest	1,743.00	1,138.00	1,312.00	1,460.00	1,570.00	1,592.00	2,452.00	2,670.00	2,376.00	2,090.00	1,524.00
Additional Paid In Capital	13,139.00	14,516.00	15,231.00	15,141.00	15,513.00	15,644.00	18,234.00	18,264.00	18,239.00	18,507.00	18,707.00
Retained Earnings	21,978.00	25,068.00	28,609.00	31,316.00	34,752.00	38,117.00	41,414.00	44,439.00	46,345.00	51,354.00	53,761.00
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	135.00	581.00	1,125.00	2,628.00	2,392.00	1,693.00	1,396.00	935.00	(1,765.00)	(5,111.00)	(7,318.00)
Total Common Equity	36,995.00	41,303.00	46,277.00	50,545.00	54,227.00	57,046.00	63,496.00	66,308.00	65,195.00	66,840.00	66,674.00
Total Equity	41,379.00	45,387.00	49,211.00	53,479.00	57,821.00	61,625.00	67,680.00	70,192.00	70,503.00	72,892.00	74,749.00
Total Liabilities And Equity	138,554.00	137,693.00	152,820.00	168,267.00	175,328.00	245,580.00	273,543.00	322,367.00	353,726.00	264,116.00	294,212.00
Supplemental Items											
Total Shares Out. on Filing Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Total Shares Out. on Balance Sheet Date	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Book Value/Share	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Tangible Book Value	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!	#IVALOR!
Tangible Book Value/Share	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Total Debt	87,091.00	108,326.00	120,874.00	103,409.00	128,028.00	132,544.00	139,042.00	161,739.00	177,070.00	170,757.00	187,943.00
Net Debt	(26,435.00)	(27,545.00)	(29,722.00)	(57,830.00)	(10,445.00)	(22,438.00)	(27,245.00)	(16,159.00)	(19,137.00)	(43,305.00)	(53,265.00)
Total Minority Interest	1,743.00	1,138.00	1,312.00	1,460.00	1,570.00	1,592.00	2,452.00	2,670.00	2,376.00	2,090.00	1,524.00
Inventory Method	-	-	-	-	-	-	-	-	-	-	-
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	-	-	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	-	-	-	-	-	-	-	-	-	-	-
Full Time Employees	81,497.00	83,874.00	86,932.00	89,214.00	88,901.00	88,645.00	97,629.00	101,813.00	92,001.00	89,488.00	90,979.00

Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker: **BNS US EQUITY** | Sort: **Ascend** | Currency: **CAD** | Reporting: **Change** | **CAD**
 Period Type: **Quarters** | Consolidated: **Yes** | Accounting: **Mixed**

Bank of Nova Scotia/The

Sector: Finanzas | Industry: Bancos comerciales | Sub-Industry: Bancos diversificados

WACC	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
For the Fiscal Period Ending	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
	%	%	%	%	%
Equity					
Cost of Equity	8.8%	8.3%	8.7%	9.0%	9.1%
Weight of Equity	--	--	--	--	--
+ Debt					
Cost of Debt	2.4%	3.0%	4.0%	3.6%	3.7%
Weight of Debt	90.5%	88.2%	85.8%	86.6%	86.1%
+ Preferred Equity					
Cost of Pref Equity	4.2%	3.3%	3.2%	3.9%	4.3%
Weight of Pref Equity	9.5%	11.8%	14.2%	13.4%	13.9%
WACC	--	--	--	--	--

Capital Structure	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
	% of Total	% of Total	% of Total	% of Total	% of Total
Net Market Val	44,620.0	44,220.0	40,449.0	43,439.0	41,310.0
CT Borrowings	8,447.0	8,413.0	8,469.0	8,713.0	8,784.0
Pref Equity	5,552.0	7,052.0	8,075.0	8,075.0	8,075.0
Total Capital	58,619.0	59,685.0	56,993.0	60,227.0	58,169.0

Debt Summary Data	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
	% of Total	% of Total	% of Total	% of Total	% of Total
Total Financial Debt	--	--	--	--	--
Total Revolving Credit	--	--	--	--	--
Total Capital Leases	--	--	--	--	--
General/Other Borrowings	--	100.0%	187,943.0	100.0%	182,725.0
Total Principal Due	185,045.0	180,778.0	187,943.0	184,358.0	182,725.0
Total Debt Outstanding	185,045.0	180,778.0	187,943.0	184,358.0	182,725.0

Additional Totals	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
	% of Total	% of Total	% of Total	% of Total	% of Total
Total Cash & CT Investment	234,616.0	222,832.0	241,208.0	260,076.0	248,577.0
Net Debt	-49,571.0	-42,154.0	-53,265.0	-75,718.0	-65,852.0
Total Short-Term Borrowings	44,620.0	44,220.0	40,449.0	43,439.0	41,310.0
Curr. Port. of LT Debt/Cap. Leases	8,447.0	8,413.0	8,469.0	8,713.0	8,784.0
Long-Term Debt (incl. Cap. Leases)	--	--	--	--	--
Total Secured Debt	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--
Credit Ratios					
Net Debt/EBITDA	--	--	--	--	--
Total Debt/EBITDA	--	--	--	--	--
Operating Income/Total Debt	--	--	--	--	--
LTM FCF/Total Debt	0.1x	0.1x	0.1x	0.0x	0.0x
LTM FCF/Total Debt	--	--	--	--	--
FRIT/Interest Expense	--	--	--	--	--
FRIT/Total Interest Expense	--	--	--	--	--
Degree of Financial Leverage	--	--	--	--	--
EBITDA-CAPEX/Interest Expense	--	--	--	--	--
EBITDA/Total Interest Expense	--	--	--	--	--

Debt Schedule	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
Debt Schedule in Yr 1	--	--	--	--	--
Debt Schedule in Yr 2	--	--	--	--	--
Debt Schedule in Yr 3	--	--	--	--	--
Debt Schedule in Yr 4	--	--	--	--	--
Debt Schedule in Yr 5	--	--	--	--	--
Debt Schedule - Years 2 - 3	--	--	--	--	--
Debt Schedule - Years 4 - 5	--	--	--	--	--
Debt Schedule - Years 2 - 5	--	--	--	--	--
Debt Schedule Beyond Yr 5	--	--	--	--	--
Debt Schedule - Total Debt	--	--	--	--	--

Capital Lease Schedule	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
Capital Leases - Year 1	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--
Total Future Value of Capital Leases	--	--	--	--	--
Present Value of ST Capital Leases	--	--	--	--	--
Present Value of LT Capital Leases	--	--	--	--	--

Operative Leases (Rental Expense) Schedule	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
Rental Expense - Year 1	--	--	--	--	--
Rental Expense - Year 2	--	--	--	--	--
Rental Expense - Year 3	--	--	--	--	--
Rental Expense - Year 4	--	--	--	--	--
Rental Expense - Year 5	--	--	--	--	--
Rental Expense - Years 2 - 3	--	--	--	--	--
Rental Expense - Years 4 - 5	--	--	--	--	--
Rental Expense - Years 2 - 5	--	--	--	--	--
Rental Expense Beyond Year 5	--	--	--	--	--
Total Sublease Income	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	--	--	--

Contractual Obligation Schedule	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
Contractual Obligations - Year 1	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--
Total Contractual Obligations	--	--	--	--	--

Purchase Obligations	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
	--	--	0.0	--	--

Interest Rate Data	30/04/2022	31/07/2022	31/10/2022	31/01/2023	30/04/2023
For the Fiscal Period Ending	CAD	CAD	CAD	CAD	CAD
Currency	Millions	Millions	Millions	Millions	Millions
W/Av. Interest Rate - Long-term Debt	--	--	--	--	--

Ticker: **BNS US EQUITY**

BNS US EQUITY Ascend

Currency: Reporting Change **CAD**

Period Type: **Annuals**

Consolidated: **Yes**

Accounting: **Mixed**

Bank of Nova Scotia/The

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
							31/10/2018	31/10/2019	31/10/2020	31/10/2021	31/10/2022

REVENUE

Revenue by Product	31/10/2012	31/10/2013	31/10/2014	31/10/2015	31/10/2016	31/10/2017	31/10/2018	31/10/2019	31/10/2020	31/10/2021	31/10/2022
For the Fiscal Period Ending											
Revenue	26,852.00	28,777.00	30,839.00	31,244.00	34,266.00	36,047.00	40,651.00	46,641.00	43,728.00	39,277.00	46,859.00
Commercial Banking	-	-	-	-	-	-	-	-	-	-	-
Global Banking & Markets	-	-	-	-	-	-	-	-	-	-	-
Global Wealth Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Canadian Banking	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography

For the Fiscal Period Ending	31/10/2012	31/10/2013	31/10/2014	31/10/2015	31/10/2016	31/10/2017	31/10/2018	31/10/2019	31/10/2020	31/10/2021	31/10/2022
Revenue	26,852.00	28,777.00	30,839.00	31,244.00	34,266.00	36,047.00	40,651.00	46,641.00	43,728.00	39,277.00	46,859.00
Canada	-	-	-	-	-	-	-	-	-	-	-
Latin America	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

