

# ATCO LTD. CLASS I

ISIN: CA0467894006 WKN: 046789400 Asset Class: Stock

## Company



2024/04/09 22:00:00

Price

37.22

CAD

Difference



0.08%(0.03)



## Contact Details

ATCO LTD.

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## Company Profile

ATCO Ltd. engages in the structures and logistics, utilities and ports & transportation logistics business. It operates through the following segments: Structures & Logistics, Electricity, Pipelines & Liquids, Neltume Ports and Corporate & Other. The Structures & Logistics segment provides workforce housing, innovative modular facilities, construction, site support services, and logistics and operations management. The Electricity segment includes ATCO Structures & Logistics. This company offers workforce housing, modular facilities, site support services and logistics and operations management. The Pipelines & Liquids segment includes ATCO Gas, ATCO Pipelines, ATCO Gas Australia, and ATCO Energy Solutions. These businesses provide integrated natural gas transmission, distribution and storage, industrial water solutions and related infrastructure development throughout Alberta, the Lloydminster area of Saskatchewan, Western Australia and Mexico. The Corporate & Other segment includes commercial real estate owned by the company in Alberta and ATCO Energy, a retail electricity and natural gas business in Alberta. The Neltume Ports segment includes the equity interest in Neltume Ports S.A., a port operator and developer in South America. The company was founded by S. D. Southern and Ronald D. Southern on February 14, 1947 and is headquartered in Calgary, 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	1,836,000,000		2,361,000,000		2,221,000,000	
Common stock capital		187,000,000		189,000,000		190,000,000
Fixed assets	23,522,000,000		21,778,000,000		20,783,000,000	
Equity capital of a company		8,498,000,000		8,344,000,000		7,949,000,000
Cash and cash equivalents	288,000,000		1,030,000,000		1,090,000,000	
Accrued liabilities		244,000,000		223,000,000		292,000,000
Other assets	-		-		-	
Current liabilities		1,616,000,000		1,526,000,000		1,586,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,244,000,000		14,269,000,000		13,469,000,000
Different income		-		-		-
Other liabilities		2,227,000,000		2,126,000,000		1,975,000,000
Total assets	25,358,000,000	25,358,000,000	24,139,000,000	24,139,000,000	23,004,000,000	23,004,000,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	20,175	7,580	6,400
Equity ratio	49.58%	51.00%	51.24%
Debt-equity ratio	101.69%	96.06%	95.16%

## Others

	2023	2022	2021
Tax Expense Rate	25.03%	25.91%	27.31%

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## Income statement

	2023	2022	2021
Turnover	4,741,000,000	4,978,000,000	4,289,000,000
Net income	432,000,000	370,000,000	246,000,000
EBIT	960,502,000	830,851,200	650,290,400
Operating income before taxes	967,000,000	826,000,000	542,000,000
Cash Flow	1,480,000,000	1,970,000,000	1,463,000,000
Net interest income	-448,000,000	-398,000,000	-416,000,000
Research and development expenses	-	-	-
Income taxes	242,000,000	214,000,000	148,000,000
Result from investments in subsidiaries, associates and other	94,000,000	95,000,000	75,000,000
Revenues per employee	159,514	445,787	454,902

## Board of Directors

Robert John Routs	Member of Supervisory Board
Roger Urwin	Member of Supervisory Board
Jason Kenney	Member of Supervisory Board
Linda Southern-Heathcott	Member of Supervisory Board
Norman Steinberg	Member of Supervisory Board
Robert Booth	Member of Supervisory Board
Susan Werth	Member of Supervisory Board

## Members of Management Board

Nancy C. Southern	Chairman of Managing Board
Ş. George Constantinescu	Member of Executive Committee
Adam Beattie	Member of Executive Committee
Becky A. Penrice	Member of Executive Committee
Bob J. Myles	Member of Executive Committee
Dale Friesen	Member of Executive Committee
Jim Landon	Member of Executive Committee
Katie J. Patrick	Member of Executive Committee
Marshall Wilmot	Member of Executive Committee
Sarah J. Shortreed	Member of Executive Committee
Wayne Stensby	Member of Executive Committee