

CANADIAN NATIONAL RAILWAY CORP

ISIN: CA1363751027 WKN: 136375102 Asset Class: Stock

Company



2024/10/18 22:00:02

Price

113.62

USD

Difference

-0.72% (-0.82)



Contact Details

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Company Profile

Canadian National Railway Co. engages in rail and related transportation business. Its services include rail, intermodal, trucking, supply chain services, business development, and maps & network. Its offers their services in automotive, coal, fertilizer, food & beverages, forest products, dimensional loads, grain, metals & minerals, and petroleum & chemicals industries. The company was founded on June 6, 1919 and is headquartered in Montreal, 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	3,089,000,000		3,217,000,000		3,426,000,000	
Common stock capital		3,512,000,000		3,613,000,000		3,704,000,000
Fixed assets	49,577,000,000		47,974,000,000		45,639,000,000	
Equity capital of a company		20,117,000,000		21,384,000,000		22,744,000,000
Cash and cash equivalents	924,000,000		834,000,000		1,341,000,000	
Accrued liabilities		774,000,000		755,000,000		895,000,000
Other assets	-		-		-	
Current liabilities		5,035,000,000		3,842,000,000		3,120,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,514,000,000		25,965,000,000		23,201,000,000
Different income		-		-		-
Other liabilities		243,000,000		172,000,000		177,000,000
Total assets	52,666,000,000	52,666,000,000	51,191,000,000	51,191,000,000	49,065,000,000	49,065,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	24,987	23,971	22,604
Equity ratio	38.20%	41.77%	46.35%
Debt-equity ratio	161.80%	139.39%	115.73%

Others

	2023	2022	2021
Tax Expense Rate	13.30%	24.32%	22.75%

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Income statement

	2023	2022	2021
Turnover	16,828,000,000	17,107,000,000	14,477,000,000
Net income	5,625,000,000	5,118,000,000	4,892,000,000
EBIT	4,827,095,000	4,894,714,500	4,648,338,500
Operating income before taxes	6,488,000,000	6,763,000,000	6,333,000,000
Cash Flow	6,965,000,000	6,667,000,000	6,971,000,000
Net interest income	-722,000,000	-548,000,000	-610,000,000
Research and development expenses	-	-	-
Income taxes	863,000,000	1,645,000,000	1,441,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	450,888	477,791	428,789

Board of Directors

Shauneen E. Bruder	Chairman of Supervisory Board
Albert Monaco	Member of Supervisory Board
David Freeman	Member of Supervisory Board
Denise Gray	Member of Supervisory Board
Jo-Ann de Pass Olsovsky	Member of Supervisory Board
Justin Marshall Howell	Member of Supervisory Board
Margaret McKenzie	Member of Supervisory Board
Michel Letellier	Member of Supervisory Board
Robert Knight	Member of Supervisory Board
Susan Jones	Member of Supervisory Board

Members of Management Board

Tracy Robinson	Chairman of Managing Board
Dominique Malenfant	Member of Executive Committee
Doug Macdonald	Member of Executive Committee
Edmond L. Harris	Member of Executive Committee
Ghislain Houle	Member of Executive Committee
Janet Drysdale	Member of Executive Committee
Josee Girard	Member of Executive Committee
Olivier Chouc	Member of Executive Committee
Patrick Lortie	Member of Executive Committee