

# CANADIAN NATIONAL RAILWAY CORP

ISIN: CA1363751027 WKN: 136375102 Asset Class: Stock

## Company

2024/09/18 21:17:04



Price

**160.30**

CAD

Difference

-0.95%(-1.53)



## 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
<b>Current assets</b>	3,089,000,000		3,217,000,000		3,426,000,000	
<b>Common stock capital</b>		3,512,000,000		3,613,000,000		3,704,000,000
<b>Fixed assets</b>	49,577,000,000		47,974,000,000		45,639,000,000	
<b>Equity capital of a company</b>		20,117,000,000		21,384,000,000		22,744,000,000
<b>Cash and cash equivalents</b>	924,000,000		834,000,000		1,341,000,000	
<b>Accrued liabilities</b>		774,000,000		755,000,000		895,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,035,000,000		3,842,000,000		3,120,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,514,000,000		25,965,000,000		23,201,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		243,000,000		172,000,000		177,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	24,987	23,971	22,604
<b>Equity ratio</b>	38.20%	41.77%	46.35%
<b>Debt-equity ratio</b>	161.80%	139.39%	115.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.30%	24.32%	22.75%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	16,828,000,000	17,107,000,000	14,477,000,000
<b>Net income</b>	5,625,000,000	5,118,000,000	4,892,000,000
<b>EBIT</b>	4,767,973,000	4,834,764,300	4,591,405,900
<b>Operating income before taxes</b>	6,488,000,000	6,763,000,000	6,333,000,000
<b>Cash Flow</b>	6,965,000,000	6,667,000,000	6,971,000,000
<b>Net interest income</b>	-722,000,000	-548,000,000	-610,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	863,000,000	1,645,000,000	1,441,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	445,366	471,939	423,537

## 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