

CANFOR CORPORATION

ISIN: CA1375761048 WKN: - Asset Class: Stock



Contact Details

CANFOR CORP.
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Company Profile

Canfor Corp. engages in the production of pulp & paper. It also offers wood pellets and green energy. It operates through the Lumber, and Pulp and Paper segment. The Lumber segment deals with logging activities and manufactures wood chips, pellets, and wood products. The Pulp and Paper segment produces and trades northern bleached softwood kraft and bleached chemi-thermo mechanical pulp. The company was founded by John G. Prentice and L. L. G. Bentley in 1938 and is headquartered in Vancouver, 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	2,257,700,000		3,064,900,000		3,163,400,000	
Common stock capital		938,300,000		955,100,000		982,200,000
Fixed assets	3,873,700,000		3,674,300,000		3,010,500,000	
Equity capital of a company		4,277,400,000		4,762,800,000		4,009,100,000
Cash and cash equivalents	627,400,000		1,268,700,000		1,354,800,000	
Accrued liabilities		180,300,000		202,100,000		260,100,000
Other assets	-		-		-	
Current liabilities		905,200,000		883,600,000		1,081,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		948,800,000		1,092,800,000		1,083,200,000
Different income		-		-		-
Other liabilities		225,200,000		204,700,000		187,200,000
Total assets	6,131,400,000	6,131,400,000	6,739,200,000	6,739,200,000	6,173,900,000	6,173,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,580	7,908	7,391
Equity ratio	77.25%	78.71%	73.44%
Debt-equity ratio	29.45%	27.06%	36.16%

Others

	2023	2022	2021
Tax Expense Rate	28.88%	22.32%	23.09%

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Income statement

	2023	2022	2021
Turnover	5,426,600,000	7,426,700,000	7,684,900,000
Net income	-326,100,000	787,300,000	1,341,600,000
EBIT	-344,083,720	748,377,000	1,300,037,760
Operating income before taxes	-490,000,000	1,108,500,000	1,896,800,000
Cash Flow	156,300,000	1,103,500,000	1,889,800,000
Net interest income	16,900,000	6,000,000	-18,400,000
Research and development expenses	-	-	-
Income taxes	-141,500,000	247,400,000	438,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	485,960	637,487	705,792

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	-6.01	10.60	17.46
Cross Margin (%)	-9.03	14.93	24.68
Cash Flow Margin I	2.88%	14.86%	24.59%
EBIT Margin	-9.34%	14.85%	24.92%
EBITDA Margin	-1.59%	20.19%	29.82%
ROE (Return on Equity)	-6.88	14.84	29.59
ROA (Return on Assets)	-4.74	12.03	22.14

Growth analysis

	2023	2022	2021
Net income growth	-	-40.50%	+146.90%
Revenues growth	-26.93%	-3.36%	+40.89%

Board of Directors

John Baird	Chairman of Supervisory Board
Dianne Watts	Member of Supervisory Board
Conrad Pinette	Member of Supervisory Board
Dieter Jentsch	Member of Supervisory Board
Frederick Stimpson	Member of Supervisory Board
Glen Clark	Member of Supervisory Board
J. Armstrong	Member of Supervisory Board
Karl Vilhelm Santhe Dahl	Member of Supervisory Board
M. Dallas Ross	Member of Supervisory Board
Norman Mayr	Member of Supervisory Board
Ross Smith	Member of Supervisory Board
Ryan Barrington-Foote	Member of Supervisory Board
Sandra Stuart	Member of Supervisory Board
William Stinson	Member of Supervisory Board

Members of Management Board

Don Kayne	Chairman of Managing Board
Pat Elliott	Member of Executive Committee