METHANEX CORP

ISIN: **CA59151K1084** WKN: **59151K108** Asset Class: **Stock**

Company

2024/04/18 22:00:00

Price

47.06

USD

Difference 0.36%(0.17)

Contact Details

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Company Profile

-

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	-		-		-	
Common stock capital		-		-		-
Fixed assets	-		-		-	
Equity capital of a company		-		-		-
Cash and cash equivalents	-		-		-	
Accrued liabilities		-		-		-
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	-	-	-	-	-	-

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	37.58%	41.42%	36.55%
Debt-equity ratio	166.10%	141.42%	173.58%

Others

	2023	2022	2021
Tax Expense Rate	0.80%	23.72%	19.42%

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Income statement

	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	330,756,055	597,501,466	628,235,693
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	2,364,525	2,717,502	2,906,557

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	4.68	8.21	10.93
Cross Margin (%)	5.00	11.72	12.88
Cash Flow Margin I	13.20%	19.15%	18.79%
EBIT Margin	9.64%	15.59%	16.63%
EBITDA Margin	20.16%	24.23%	24.85%
ROE (Return on Equity)	7.38	12.38	21.51
ROA (Return on Assets)	5.53	7.55	10.56

Growth analysis

	2023	2022	2021
Net income growth	-46.17%	-18.93%	-
Revenues growth	-10.46%	+1.41%	+55.71%

Board of Directors

Douglas Arnell	Chairman of Supervisory Board
Maureen Howe	Member of Supervisory Board
Xiao Ping Yang	Member of Supervisory Board
Benita Warmbold	Member of Supervisory Board
James Bertram	Member of Supervisory Board
John Sampson	Member of Supervisory Board
Kevin Rodgers	Member of Supervisory Board
Leslie O'Donoghue	Member of Supervisory Board
Margaret Walker	Member of Supervisory Board
Paul Dobson	Member of Supervisory Board
Robert Kostelnik	Member of Supervisory Board

Members of Management Board

John Floren	Chairman of Managing Board
Brad Boyd	Member of Executive Committee
Ian Cameron	Member of Executive Committee
Kevin Henderson	Member of Executive Committee
Rich Sumner	Member of Executive Committee
Vanessa James	Member of Executive Committee