### **METHANEX CORP**

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

Company 2024/04/08 22:00:00 **Price** 

49.91 USD

Web:

**Difference** -2.58%(-1.32)

**Contact Details** 

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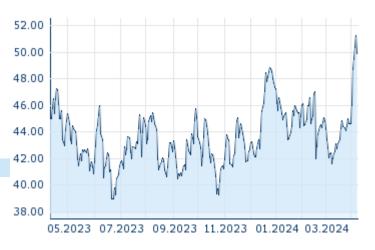
Waterfront Centre Burrard Street

200

http://www.methanex.com E-mail:

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**Company Profile** 

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

	2023	2022	2021
Financial figures	Assets Liabilities and equity	Assets Liabilities and equity	Assets 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%

# **METHANEX CORP**

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Income statement			
	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	329,060,367	594,438,254	625,014,915
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	2,352,403	2,703,570	2,891,656

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%

<b>Board of Directors</b>	
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	