

METHANEX CORP

ISIN: CA59151K1084

WKN: 59151K108

Asset Class: **Stock**

Company



2024/04/09 22:00:00

Price

50.52

USD

Difference



1.22%(0.61)



Contact Details

METHANEX CORP.

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Company Profile

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	1,951,951,000		2,542,392,000		2,512,148,000	
Common stock capital		516,790,000		543,734,000		546,600,000
Fixed assets	6,522,104,000		6,442,930,000		5,179,954,000	
Equity capital of a company		2,865,340,000		3,291,792,000		2,469,118,000
Cash and cash equivalents	608,421,000		1,166,540,000		1,181,385,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,717,220,000		1,277,198,000		1,216,688,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,891,494,000		4,416,332,000		4,006,296,000
Different income		-		-		-
Other liabilities		204,274,000		182,380,000		244,734,000
Total assets	8,474,055,000	8,474,055,000	8,985,323,000	8,985,323,000	7,692,103,000	7,692,103,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,451	1,410	1,300
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	5,025,525,000	5,612,535,000	5,534,676,000
Net income	235,034,000	460,634,000	604,747,000
EBIT	329,060,367	594,438,254	625,014,915
Operating income before taxes	251,237,000	657,708,000	712,866,000
Cash Flow	663,550,000	1,074,723,000	1,039,733,000
Net interest income	-233,244,000	-217,495,000	-207,356,000
Research and development expenses	-	-	-
Income taxes	2,009,000	156,038,000	138,445,000
Result from investments in subsidiaries, associates and other	134,247,000	100,162,000	122,543,000
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%

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