## NUTRIEN LTD ISIN: CA67077M1086 WKN: 67077M108 Asset Class: Stock



#### **Company Profile**

Nutrien Ltd. is a crop nutrient company, which engages in the production and distribution of products for agricultural, industrial, and feed customer. It operates through the following segments: Retail, Potash, Nitrogen, and Phosphate. The Retail segment distributes crop nutrients, crop protection products, seed, and merchandise. The Potash, Nitrogen, and Phosphate segments produces differentiated chemical nutrient contained in each products. The company was founded on June 2, 2017 and is headquartered in Saskatoon, Canada.

#### 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                 | 18,684,562,000                |                | 22,142,592,000                |                | 17,489,574,000                |                |
| Common stock capital           |                               | 18,246,786,000 |                               | 19,202,351,000 |                               | 19,524,509,000 |
| Fixed assets                   | 50,870,269,000                |                | 51,818,707,000                |                | 45,609,820,000                |                |
| Equity capital of a company    |                               | 33,230,038,000 |                               | 35,043,071,000 |                               | 29,935,391,000 |
| Cash and cash equivalents      | 1,240,802,000                 |                | 1,220,809,000                 |                | 630,311,000                   |                |
| Accrued liabilities            |                               | 2,295,682,000  |                               | 2,333,223,000  |                               | 2,507,352,000  |
| Other assets                   | -                             |                | -                             |                | -                             |                |
| Current liabilities            |                               | 15,982,750,000 |                               | 19,348,686,000 |                               | 15,717,375,000 |
| Prepayments and accrued income | -                             |                | -                             |                | -                             |                |
| Non-current liabilities        |                               | 20,342,042,000 |                               | 19,569,542,000 |                               | 17,446,627,000 |
| Different income               |                               | -              |                               | -              |                               | -              |
| Other liabilities              |                               | 263,720,000    |                               | 318,413,000    |                               | 261,472,000    |
| Total assets                   | 69,554,831,000                | 69,554,831,000 | 73,961,300,000                | 73,961,300,000 | 63,099,395,000                | 63,099,395,000 |

## **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 25,900  | 24,700  | 23,500  |
| Equity ratio        | 47.86%  | 47.46%  | 47.54%  |
| Debt-equity ratio   | 108.94% | 110.69% | 110.37% |

#### Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 36.20% | 25.59% | 24.25% |

# NUTRIEN LTD

| ISIN: CAD/U//WI1000 VVKIN: D/U//WI100 Asset Class: Stock | ISIN: | CA67077M1086 | WKN: | 67077M108 | Asset Class: | Stock |
|--|-------|--------------|------|-----------|--------------|-------|
|--|-------|--------------|------|-----------|--------------|-------|

## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| Turnover   | 39,216,504,000 | 49,319,417,000 | 34,743,438,000 |
| Net income   | 1,697,906,000  | 9,972,197,000  | 3,953,018,000  |
| EBIT   | 2,442,102,404  | 9,293,744,326  | 3,880,234,900  |
| Operating income before taxes                                | 2,498,270,000  | 13,017,233,000 | 5,113,975,000  |
| Cash Flow  | 6,837,514,000  | 10,558,031,000 | 4,872,004,000  |
| Net interest income  | -1,114,841,000 | -732,943,000   | -626,866,000   |
| Research and development expenses                            | -              | -              | -              |
| Income taxes   | 904,290,000    | 3,331,443,000  | 1,239,941,000  |
| Result from investments in subsidaries, associates and other | 136,318,000    | 321,557,000    | 111,582,000    |
| Revenues per employee  | 1,023,414      | 1,349,595      | 999,280        |

#### **Board of Directors**

| Russell Girling         | Chairman of Supervisory Board |
|-------------------------|-------------------------------|
| Aaron Regent            | Member of Supervisory Board   |
| Christopher Burley      | Member of Supervisory Board   |
| Consuelo Madere         | Member of Supervisory Board   |
| Julie Lagacy            | Member of Supervisory Board   |
| Keith Martell           | Member of Supervisory Board   |
| Maura Clark             | Member of Supervisory Board   |
| Michael Hennigan        | Member of Supervisory Board   |
| Miranda Hubbs           | Member of Supervisory Board   |
| Nelson Luiz Costa Silva | Member of Supervisory Board   |
| Rajveer Kushwaha        | Member of Supervisory Board   |
|                         |                               |

# Members of Management Board

| Chairman of Managing Board    |
|-------------------------------|
| Member of Executive Committee |
|                               |