NUTRIEN LTD

ISIN: CA67077M1086 WKN: 67077M108 Asset Class: Stock

E-mail: -

70.00 Company 2024/07/10 22:00:02 **Price** 65.00 48.29 *Nutrien* USD 60.00 **Difference** -0.56%(-0.27) 55.00 **Contact Details** 50.00 NUTRIEN LTD. Tel: +1-800-667-0403 Fax: + 211 19th Street East, Suite 1700 Web: http://www.nutrien.com 08.2023 10.2023 12.2023 02.2024 04.2024

Company Profile

S7K 5R6 Saskatoon

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.

| | 20 | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | 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% |

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| 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 | 2,447,522,072 | 9,314,369,591 | 3,888,846,162 |
| 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 | 1,025,686 | 1,352,590 | 1,001,498 |

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| Members of Management Board | | |
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| Ken Seitz | Chairman of Managing Board | |
| Andrew J. Kelemen | Member of Executive Committee | |
| Chris P. Reynolds | Member of Executive Committee | |
| Jeff Tarsi | Member of Executive Committee | |
| Mark G. Thompson | Member of Executive Committee | |
| Noralee Bradley | Member of Executive Committee | |
| Pedro Farah | Member of Executive Committee | |
| Trevor Williams | Member of Executive Committee | |