

NUTRIEN LTD

ISIN: CA67077M1086

WKN: 67077M108

Asset Class: **Stock**

Company

2024/07/16 22:00:02



Price

50.91

USD

Difference



1.80%(0.90)



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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.

Financial figures	2023		2022		2021	
	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%

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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	2,430,901,757	9,251,118,779	3,862,438,290
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 subsidiaries, associates and other	136,318,000	321,557,000	111,582,000
Revenues per employee	1,018,721	1,343,405	994,697

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

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