# **NUTRIEN LTD**

ISIN: CA67077M1086 WKN: 67077M108 Asset Class: Stock

Company 2024/08/15 22:00:02 **Price** 46.34 60.00 *Nutrien* USD 55.00 **Difference** 0.98%(0.45) 50.00 **Contact Details** NUTRIEN LTD. Tel: +1-800-667-0403 45.00 Fax: + 211 19th Street East, Suite 1700 Web: http://www.nutrien.com 09.2023 11.2023 01.2024 03.2024 05.2024 07.2024 S7K 5R6 Saskatoon E-mail: -

#### **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.

	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	2,396,938,504	9,121,867,120	3,808,474,379
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	1,004,488	1,324,636	980,800

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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	