

PRIMO WATER CORP.

ISIN: CA74167P1080 WKN: 74167P108 Asset Class: **Stock**

Company



2022/12/01 22:00:02

Price
15.85
USD

Difference ▲
1.28%(0.20)



Contact Details

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Company Profile

Primo Water Corp. engages in the manufacture, process, and distribution of beverages. It operates through the following segments: North America, Rest of World, and All Other. The North America segment offers bottled water, water filtration, and coffee services to customers in North America. The Rest of World segment provides bottled water, water filtration, and coffee services to customers in Europe and Israel. The All Other segment includes the corporate oversight function and other miscellaneous expenses. The company was founded in 1955 and is headquartered in Tampa, FL.

Financial figures, Fiscal year: from 02.01. to 01.01.

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 643,953,000 | | 563,745,000 | | 832,902,000 | |
| Common stock capital | | 1,625,547,000 | | 1,615,432,000 | | 1,157,090,000 |
| Fixed assets | 4,059,258,000 | | 4,028,642,000 | | 3,564,247,000 | |
| Equity capital of a company | | 1,667,484,000 | | 1,715,950,000 | | 1,512,269,000 |
| Cash and cash equivalents | 162,188,000 | | 146,637,000 | | 266,482,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 896,583,000 | | 699,171,000 | | 787,905,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,506,716,000 | | 1,558,628,000 | | 1,436,794,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 64,900,000 | | 67,800,000 | | 61,700,000 |
| Total assets | 4,703,212,000 | 4,703,212,000 | 4,592,387,000 | 4,592,387,000 | 4,397,149,000 | 4,397,149,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 9,230 | 8,880 | 11,580 |
| Equity ratio | 35.45% | 37.37% | 34.39% |
| Debt-equity ratio | 182.05% | 167.63% | 190.76% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|---------|--------|---------|
| Tax Expense Rate | 150.79% | -2.82% | 101.06% |

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Income statement

| | 2021 | 2020 | 2019 |
|----------------------------------------------------------------------|---------------|---------------|---------------|
| Turnover | 2,599,363,000 | 2,620,231,000 | 3,177,256,000 |
| Net income | -3,200,000 | -156,800,000 | -100,000 |
| EBIT | 67,132,743 | -67,805,054 | 82,876,424 |
| Operating income before taxes | 7,898,000 | -204,548,000 | 12,472,000 |
| Cash Flow | 247,100,000 | 176,200,000 | 246,800,000 |
| Net interest income | -86,256,000 | -109,450,000 | -103,763,000 |
| Research and development expenses | - | - | - |
| Income taxes | 11,910,000 | 5,767,000 | 12,605,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 200,796 | 210,386 | 195,629 |

Board of Directors

| | |
|------------------|-------------------------------|
| Jeremy Fowden | Chairman of Supervisory Board |
| Archana Singh | Member of Supervisory Board |
| Billy Prim | Member of Supervisory Board |
| Britta Bomhard | Member of Supervisory Board |
| Eric Rosenfeld | Member of Supervisory Board |
| Gregory Monahan | Member of Supervisory Board |
| Stephen Halperin | Member of Supervisory Board |
| Steven Stanbrook | Member of Supervisory Board |
| Susan Cates | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------|-------------------------------|
| Thomas J. Harrington | Chairman of Managing Board |
| Anne Melaragni | Member of Executive Committee |
| Cate Gutowski | Member of Executive Committee |
| David Hass | Member of Executive Committee |
| Jason Ausher | Member of Executive Committee |
| Jay Wells (bis 1.04.2023) | Member of Executive Committee |
| Marni Morgan Poe | Member of Executive Committee |
| Mercedes Romero | Member of Executive Committee |
| Shayron Barnes-Selby | Member of Executive Committee |
| Steven Kitching | Member of Executive Committee |
| William Jamieson | Member of Executive Committee |