

PRIMO WATER CORP.

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

Company



2023/02/03 22:00:02

Price

15.71

USD

Difference

0.77%(0.12)



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	509,800,000		442,500,000		642,300,000	
Common stock capital		1,286,900,000		1,268,000,000		892,300,000
Fixed assets	3,213,600,000		3,162,200,000		2,748,600,000	
Equity capital of a company		1,320,100,000		1,346,900,000		1,166,200,000
Cash and cash equivalents	128,400,000		115,100,000		205,500,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		709,800,000		548,800,000		607,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,693,500,000		1,709,000,000		1,617,100,000
Different income		-		-		-
Other liabilities		64,900,000		67,800,000		61,700,000
Total assets	3,723,400,000	3,723,400,000	3,604,700,000	3,604,700,000	3,390,900,000	3,390,900,000

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	2,073,300,000	1,953,500,000	2,394,500,000
Net income	-3,200,000	-156,800,000	-100,000
EBIT	68,198,310	-64,384,290	79,549,560
Operating income before taxes	6,300,000	-152,500,000	9,400,000
Cash Flow	247,100,000	176,200,000	246,800,000
Net interest income	-68,800,000	-81,600,000	-78,200,000
Research and development expenses	-	-	-
Income taxes	9,500,000	4,300,000	9,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	203,983	199,772	187,776

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