

PRIMO WATER CORP.

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

Company



2023/03/31 22:00:02

Price
15.35
USD

Difference ▲
2.88%(0.43)



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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	538,000,000		509,800,000		442,500,000	
Common stock capital		1,283,200,000		1,286,900,000		1,268,000,000
Fixed assets	3,129,000,000		3,213,600,000		3,162,200,000	
Equity capital of a company		1,282,900,000		1,320,100,000		1,346,900,000
Cash and cash equivalents	122,600,000		128,400,000		115,100,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		690,600,000		709,800,000		548,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,693,500,000		1,693,500,000		1,709,000,000
Different income		-		-		-
Other liabilities		65,200,000		64,900,000		67,800,000
Total assets	3,667,000,000	3,667,000,000	3,723,400,000	3,723,400,000	3,604,700,000	3,604,700,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,240	9,230	8,880
Equity ratio	34.99%	35.45%	37.37%
Debt-equity ratio	185.84%	182.05%	167.63%

Others

	2022	2021	2020
Tax Expense Rate	39.96%	150.79%	-2.82%

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Income statement

	2022	2021	2020
Turnover	2,215,100,000	2,073,300,000	1,953,500,000
Net income	29,600,000	-3,200,000	-156,800,000
EBIT	109,845,930	69,264,730	-65,391,070
Operating income before taxes	49,300,000	6,300,000	-152,500,000
Cash Flow	281,600,000	247,100,000	176,200,000
Net interest income	-69,800,000	-68,800,000	-81,600,000
Research and development expenses	-	-	-
Income taxes	19,700,000	9,500,000	4,300,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	221,102	207,173	202,896

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 Foss	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