# PRIMO WATER CORP.

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

Company 2024/04/09 22:00:02 **Price** 17.90

USD

**Difference** -0.39%(-0.07)

**Contact Details** 

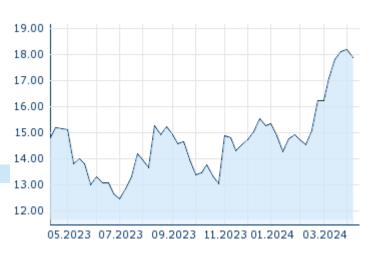
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## **Company Profile**

# Financial figures, Fiscal year: from 31.12. to 30.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,141,775,000		728,963,000		643,953,000	
Common stock capital		1,699,147,000		1,738,671,000		1,625,547,000
Fixed assets	3,503,652,000		4,239,638,000		4,059,258,000	
Equity capital of a company		1,900,498,000		1,738,265,000		1,667,484,000
Cash and cash equivalents	669,716,000		166,116,000		162,188,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		561,855,000		935,728,000		896,583,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,183,074,000		2,294,607,000		2,139,144,000
Different income		-		-		-
Other liabilities		153,748,000		88,342,000		81,978,000
Total assets	4,645,427,000	4,645,427,000	4,968,601,000	4,968,601,000	4,703,212,000	4,703,212,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,400	9,240	9,230
Equity ratio	40.91%	34.99%	35.45%
Debt-equity ratio	144.43%	185.84%	182.05%

## **Others**

	2023	2022	2021
Tax Expense Rate	29.74%	39.96%	150.79%

# PRIMO WATER CORP.

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Income statement			
	2023	2022	2021
Turnover	2,391,375,000	2,883,735,000	2,599,363,000
Net income	86,110,000	38,534,000	-4,011,000
EBIT	148,689,938	105,310,470	63,950,294
Operating income before taxes	122,551,000	64,181,000	7,898,000
Cash Flow	472,795,000	366,601,000	309,797,000
Net interest income	-96,367,000	-90,869,000	-86,256,000
Research and development expenses	-	-	-
Income taxes	36,441,000	25,646,000	11,910,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	253,785	211,973	191,277

<b>Board of Directors</b>	
Jeremy Fowden	Chairman of Supervisory Board
Archana Singh	Member of Supervisory Board
Billy Prim	Member of Supervisory Board
Britta Bomhard	Member of Supervisory Board
Derek Lewis	Member of Supervisory Board
Eric Foss	Member of Supervisory Board
Lori Marcus	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	