

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.

Financial figures	2023		2022		2021	
	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%

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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 subsidiaries, associates and other	0	0	0
Revenues per employee	253,785	211,973	191,277

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
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