## TECK RESOURCES LTD.

ISIN: CA8787422044 WKN: 878742204 Asset Class: Stock



## **Company Profile**

Teck Resources Limited is a resource company, which engages in the exploration, acquisition, development, production, and sale of natural resources. Its products include steelmaking coal, copper, zinc, industrial products and fertilizers, and other metals. Its project operations are located in Canada, Peru, U.S., and Chile. The company was founded on September 24, 1951 and is headquartered in Vancouver, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 Financial figures

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Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity
Current assets	6,465,000,000		8,293,000,000		6,103,000,000	
Common stock capital		6,464,000,000		6,139,000,000		6,207,000,000
Fixed assets	49,728,000,000		44,066,000,000		41,265,000,000	
Equity capital of a company		28,292,000,000		26,511,000,000		23,773,000,000
Cash and cash equivalents	744,000,000		1,883,000,000		1,427,000,000	
Accrued liabilities		4,296,000,000		3,225,000,000		4,330,000,000
Other assets	-		-		-	
Current liabilities		5,892,000,000		5,864,000,000		3,760,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,009,000,000		19,984,000,000		19,835,000,000
Different income		-		-		-
Other liabilities		1,143,000,000		712,000,000		541,000,000
Total assets	56,193,000,000	56,193,000,000	52,359,000,000	52,359,000,000	47,368,000,000	47,368,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	12,600	12,100	10,600
Equity ratio	52.67%	52.62%	51.81%
Debt-equity ratio	89.87%	90.06%	93.02%

Others			
	2023	2022	2021
Tax Expense Rate	40.84%	38.03%	35.66%

## **TECK RESOURCES LTD.**

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Income statement			
	2023	2022	2021
Turnover	15,011,000,000	17,316,000,000	13,481,000,000
Net income	2,435,000,000	4,089,000,000	2,868,000,000
EBIT	3,193,075,200	4,829,662,000	3,366,169,200
Operating income before taxes	3,942,000,000	6,561,000,000	4,535,000,000
Cash Flow	3,331,000,000	7,524,000,000	4,338,000,000
Net interest income	-762,000,000	-554,000,000	-424,000,000
Research and development expenses	164,000,000	157,000,000	129,000,000
Income taxes	1,610,000,000	2,495,000,000	1,617,000,000
Result from investments in subsidaries, associates and other	2,000,000	4,000,000	-3,000,000
Revenues per employee	808,688	971,413	863,293

Chairman of Supervisory Board	
Member of Supervisory Board	
	Member of Supervisory Board

Members of Management Board			
Don Lindsay (bis 30.09.2022)	Chairman of Managing Board		
Alex Christopher	Member of Executive Committee		
Andrew Milner	Member of Executive Committee		
Dean Winsor	Member of Executive Committee		
H. Fraser Philips	Member of Executive Committee		
Harry Conger	Member of Executive Committee		
Jeff Hanman	Member of Executive Committee		
Jonathan Price (CEO ab 30.09.2022)	Member of Executive Committee		
Kieron McFadyen	Member of Executive Committee		
Nicholas Hooper	Member of Executive Committee		
Norman B. Keevil III	Member of Executive Committee		
Peter Rozee	Member of Executive Committee		
Robin B. Sheremeta	Member of Executive Committee		
Réal Foley	Member of Executive Committee		
Shehzad Bharmal	Member of Executive Committee		
Sheila Murray	Member of Executive Committee		
Tyler Mitchelson	Member of Executive Committee		