

TECK RESOURCES LTD.

ISIN: CA8787422044 WKN: 878742204 Asset Class: **Stock**

Company



2024/04/16 22:00:02

Price
47.13
USD

Difference  **-1.32% (-0.63)**



Contact Details

TECK RESOURCES LIMITED
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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities 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% |

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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 | 3,210,480,000 | 4,855,987,500 | 3,384,517,500 |
| 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 subsidiaries, associates and other | 2,000,000 | 4,000,000 | -3,000,000 |
| Revenues per employee | 813,096 | 976,708 | 867,998 |

Board of Directors

| | |
|------------------|-------------------------------|
| Sheila Murray | Chairman of Supervisory Board |
| Edward Dowling | Member of Supervisory Board |
| Norman Keevil | Member of Supervisory Board |
| Arnoud Balhuizen | Member of Supervisory Board |
| Norman Keevil | Member of Supervisory Board |
| Paul Schiodtz | Member of Supervisory Board |
| Sarah Strunk | Member of Supervisory Board |
| Timothy Snider | Member of Supervisory Board |
| Tracey McVicar | Member of Supervisory Board |
| Una Power | Member of Supervisory Board |
| Yoshihiro Sagawa | 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 |