## TECK RESOURCES LTD.

ISIN: CA8787422044 WKN: 878742204 Asset C





#### **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.

	20	23	20	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		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%

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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	3,223,180,800	4,875,198,000	3,397,906,800
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	816,312	980,572	871,432

#### **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

Jonathan Price	Chairman of Managing Board
Iain Anderson	Member of Executive Committee
Crystal Prystai	Member of Executive Committee
Dean Winsor	Member of Executive Committee
Harry Conger	Member of Executive Committee