

# TECK RESOURCES LTD.

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

## Company



2024/09/03 16:16:38

Price  
**44.81**  
USD

Difference  **-6.46% (-3.10)**



## 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 |
| <b>Current assets</b>                 | 6,465,000,000  |                        | 8,293,000,000  |                        | 6,103,000,000  |                        |
| <b>Common stock capital</b>           |                | 6,464,000,000          |                | 6,139,000,000          |                | 6,207,000,000          |
| <b>Fixed assets</b>                   | 49,728,000,000 |                        | 44,066,000,000 |                        | 41,265,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 28,292,000,000         |                | 26,511,000,000         |                | 23,773,000,000         |
| <b>Cash and cash equivalents</b>      | 744,000,000    |                        | 1,883,000,000  |                        | 1,427,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 4,296,000,000          |                | 3,225,000,000          |                | 4,330,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,892,000,000          |                | 5,864,000,000          |                | 3,760,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 22,009,000,000         |                | 19,984,000,000         |                | 19,835,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,143,000,000          |                | 712,000,000            |                | 541,000,000            |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 12,600 | 12,100 | 10,600 |
| <b>Equity ratio</b>        | 52.67% | 52.62% | 51.81% |
| <b>Debt-equity ratio</b>   | 89.87% | 90.06% | 93.02% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 40.84% | 38.03% | 35.66% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 15,011,000,000 | 17,316,000,000 | 13,481,000,000 |
| <b>Net income</b>  | 2,435,000,000  | 4,089,000,000  | 2,868,000,000  |
| <b>EBIT</b>  | 3,110,755,200  | 4,705,149,500  | 3,279,386,700  |
| <b>Operating income before taxes</b>                                 | 3,942,000,000  | 6,561,000,000  | 4,535,000,000  |
| <b>Cash Flow</b>   | 3,331,000,000  | 7,524,000,000  | 4,338,000,000  |
| <b>Net interest income</b>   | -762,000,000   | -554,000,000   | -424,000,000   |
| <b>Research and development expenses</b>                             | 164,000,000    | 157,000,000    | 129,000,000    |
| <b>Income taxes</b>  | 1,610,000,000  | 2,495,000,000  | 1,617,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 2,000,000      | 4,000,000      | -3,000,000     |
| <b>Revenues per employee</b>   | 787,839        | 946,369        | 841,036        |

## 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   |
| Una Power        | Member of Supervisory Board   |
| Yamato Yu        | 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 |