WASTE CONNECTIONS INC

ISIN: CA94106B1013 WKN: 94106B101 Asset Class: Stock



6220 Highway 7, Suite

Web: http://www.wasteconnections.com

L4H 4G3 Woodbridge <u>E-mail:</u>

Company Profile

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Waste Connections, Inc. engages in the provision of non-hazardous waste collection, transfer, and disposal services. The firm offers its services to residential, commercial, landfill and transfer stations, and industries such as office, apartments multi-family, construction and demolition, property management, retail, restaurant, and manufacturing. It operates through the following geographical segments: Western, Southern, Central, Eastern, Canada, and MidSouth. The company was founded by Ronald J. Mittelstaedt on September 9, 1997 and is headquartered in Woodbridge, Canada.

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 1,505,557,000 1,514,353,000 1,304,552,000 Common stock capital 4,320,605,000 4,433,339,000 4,664,847,000 **Fixed assets** 22,307,733,000 21,869,804,000 17,437,804,000 Equity capital of a company 10,150,294,000 9,638,631,000 8,833,896,000 103 376 000 106 549 000 186 240 000 Cash and cash equivalents Accrued liabilities 0 0 0 Other assets **Current liabilities** 2.225.707.000 2.049.555.000 1.557.143.000 Prepayments and accrued income Non-current liabilities 11,437,289,000 11,695,970,000 8,351,317,000 **Different income**

Other liabilities		717,940,000		594,772,000		571,681,000
Total assets	23,813,290,000	23,813,290,000	23,384,157,000	23,384,157,000	18,742,356,000	18,742,356,000
Balance notes						
				2023	2022	2021
Accounting standard			ı	US-GAAP	US-GAAP	US-GAAP
Employees				22,539	22,109	19,998
Equity ratio				42.65%	41.25%	47.16%
Debt-equity ratio				134.46%	142.44%	112.02%
Others						
				2023	2022	2021
Tax Expense Rate				22.44%	20.30%	19.75%

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Income statement			
	2023	2022	2021
Turnover	10,827,122,000	9,388,783,000	7,712,161,000
Net income	1,029,541,000	1,087,909,000	774,865,000
EBIT	1,136,757,984	1,116,727,910	816,914,807
Operating income before taxes	1,327,418,000	1,365,596,000	966,304,000
Cash Flow	2,870,537,000	2,632,988,000	2,129,125,000
Net interest income	-331,597,000	-264,187,000	-225,923,000
Research and development expenses	-	-	-
Income taxes	297,842,000	277,245,000	190,884,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	329,151	290,976	264,245

Board of Directors	
Michael Harlan	Chairman of Supervisory Board
Andrea Bertone	Member of Supervisory Board
Carl Sparks	Member of Supervisory Board
Edward Guillet	Member of Supervisory Board
Elise Jordan	Member of Supervisory Board
Larry Hughes	Member of Supervisory Board
Susan Lee	Member of Supervisory Board
William Razzouk	Member of Supervisory Board

Members of Management Board				
Ronald J. Mittelstaedt	Chairman of Managing Board			
Darrell W. Chambliss	Member of Executive Committee			
David G. Eddie	Member of Executive Committee			
David M. Hall	Member of Executive Committee			
Eric O. Hansen	Member of Executive Committee			
James M. Little	Member of Executive Committee			
Jason J. Craft	Member of Executive Committee			
Mary Anne Whitney	Member of Executive Committee			
Matthew S. Black	Member of Executive Committee			
Patrick J. Shea	Member of Executive Committee			
Worthing F. Jackman	Member of Executive Committee			