

WASTE CONNECTIONS INC

ISIN: CA94106B1013 WKN: 94106B101 Asset Class: **Stock**

Company



WASTE CONNECTIONS

2024/04/25 20:06:46

Price

165.31

USD

Difference

-0.52%(-0.87)



Contact Details

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INC.

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Company Profile

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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | 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 |
| Cash and cash equivalents | 103,376,000 | | 106,549,000 | | 186,240,000 | |
| 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 | 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 subsidiaries, 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 |
| Darrel W. Chambliss | Member of Executive Committee |
| David G. Eddie | Member of Executive Committee |
| Erik Hansen | Member of Executive Committee |
| James M. Little | Member of Executive Committee |
| Marie Anne Whitney | Member of Executive Committee |
| Matthew S. Black | Member of Executive Committee |
| Patrick J. Shea | Member of Executive Committee |