

# WASTE CONNECTIONS INC

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

## Company

2024/05/03 18:12:17



WASTE CONNECTIONS

Price

**164.83**

USD

Difference



0.90%(1.47)



## 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
<b>Current assets</b>	1,505,557,000		1,514,353,000		1,304,552,000	
<b>Common stock capital</b>		4,320,605,000		4,433,339,000		4,664,847,000
<b>Fixed assets</b>	22,307,733,000		21,869,804,000		17,437,804,000	
<b>Equity capital of a company</b>		10,150,294,000		9,638,631,000		8,833,896,000
<b>Cash and cash equivalents</b>	103,376,000		106,549,000		186,240,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,225,707,000		2,049,555,000		1,557,143,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,437,289,000		11,695,970,000		8,351,317,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		717,940,000		594,772,000		571,681,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	22,539	22,109	19,998
<b>Equity ratio</b>	42.65%	41.25%	47.16%
<b>Debt-equity ratio</b>	134.46%	142.44%	112.02%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.44%	20.30%	19.75%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	10,827,122,000	9,388,783,000	7,712,161,000
<b>Net income</b>	1,029,541,000	1,087,909,000	774,865,000
<b>EBIT</b>	1,132,942,246	1,112,979,407	814,172,682
<b>Operating income before taxes</b>	1,327,418,000	1,365,596,000	966,304,000
<b>Cash Flow</b>	2,870,537,000	2,632,988,000	2,129,125,000
<b>Net interest income</b>	-331,597,000	-264,187,000	-225,923,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	297,842,000	277,245,000	190,884,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	328,047	290,000	263,358

## 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