

WASTE CONNECTIONS INC

ISIN: CA94106B1013 WKN: 94106B101 Asset Class: Stock

Company

2024/05/07 22:00:01



WASTE CONNECTIONS

Price

165.50

USD

Difference

-0.50%(-0.83)



Contact Details

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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	1,126,637,984	1,106,786,228	809,642,214
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	326,221	288,386	261,893

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