## WASTE CONNECTIONS INC

ISIN: CA94106B1013 WKN: 94106B101 Asset Class: Stock

**Company 2024/05/09** 22:00:01

Waste Connections

Price 166.14 USD

Tel: +1-905-532-7510

Difference O 45

0.45%(0.74)

170.00 160.00 150.00 140.00

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### **Contact Details**

WASTE CONNECTIONS

INC.

Fax: +

6220 Highway 7, Suite Web:

600 <u>http://www.wasteconnections.com</u>

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

### **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.

|                                | 20             | 23                     | 20:            | 22                     | 202            | 21                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| 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          |
| 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% |

# **WASTE CONNECTIONS INC**

ISIN: CA94106B1013 WKN: 94106B101 Asset Class: Stock

| 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   | 1,127,135,689  | 1,107,275,163 | 809,999,883   |
| 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  | 326,365        | 288,513       | 262,008       |

| <b>Board of Directors</b> | 8                             |
|---------------------------|-------------------------------|
| 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 |  |  |