

# WESTSHORE TERMINALS INVESTMENT CORP COM NPV

ISIN: CA96145A2002 WKN: - Asset Class: Stock

## Company

2024/04/16 22:00:00

Price

**24.89**

CAD

Difference

**-0.76% (-0.19)**



## Contact Details

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INVESTMENT CORP.

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## Company Profile

Westshore Terminals Investment Corp. engages in the provision of coal storage, unloading and loading terminal services. The company was founded on September 28, 2010 and is headquartered in Vancouver, 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>	228,806,000		195,544,000		278,390,000	
<b>Common stock capital</b>		1,436,587,000		1,443,821,000		1,453,665,000
<b>Fixed assets</b>	1,288,458,000		1,155,895,000		1,118,921,000	
<b>Equity capital of a company</b>		729,554,000		712,706,000		788,471,000
<b>Cash and cash equivalents</b>	164,747,000		156,027,000		243,491,000	
<b>Accrued liabilities</b>		69,701,000		61,852,000		88,721,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		145,527,000		78,776,000		75,330,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		642,183,000		559,957,000		533,510,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		128,075,000		75,405,000		21,500,000
<b>Total assets</b>	1,517,264,000	1,517,264,000	1,351,439,000	1,351,439,000	1,397,311,000	1,397,311,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	423	417	397
<b>Equity ratio</b>	48.08%	52.74%	56.43%
<b>Debt-equity ratio</b>	107.97%	89.62%	77.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.03%	27.08%	26.99%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	380,995,000	291,960,000	340,471,000
<b>Net income</b>	116,555,000	66,838,000	107,813,000
<b>EBIT</b>	110,672,153	66,738,945	106,108,275
<b>Operating income before taxes</b>	159,730,000	91,657,000	147,663,000
<b>Cash Flow</b>	196,075,000	94,026,000	137,801,000
<b>Net interest income</b>	-2,427,000	-6,129,000	-7,807,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	43,175,000	24,819,000	39,850,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	614,726	477,848	585,319

## Board of Directors

Dianne Watts	Member of Supervisory Board
Brian Canfield	Member of Supervisory Board
Glen Clark	Member of Supervisory Board
H. Hollands	Member of Supervisory Board
M. Dallas Ross	Member of Supervisory Board
Nick Desmarais	Member of Supervisory Board
Steve Akazawa	Member of Supervisory Board

## Members of Management Board

William W. Stinson	Chairman of Managing Board
M. Dallas H. Ross	Member of Executive Committee
Nick Desmarais	Member of Executive Committee