WESTSHORE TERMINALS INVESTMENT CORP COM NPV

ISIN: **CA96145A2002** WKN: -Asset Class: Stock

34.00 Company 2024/04/16 22:00:00 **Price** 32.00 24.89 30.00 CAD **Difference** 28.00 -0.76%(-0.19) 26.00 **Contact Details** 24.00

WESTSHORE TERMINALS INVESTMENT CORP.

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1800

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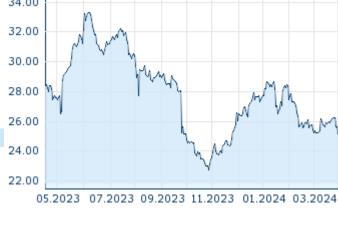
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Web:

http://www.westshore.com

E-mail:

info@westshore.com



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.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	228,806,000		195,544,000		278,390,000	
Common stock capital		1,436,587,000		1,443,821,000		1,453,665,000
Fixed assets	1,288,458,000		1,155,895,000		1,118,921,000	
Equity capital of a company		729,554,000		712,706,000		788,471,000
Cash and cash equivalents	164,747,000		156,027,000		243,491,000	
Accrued liabilities		69,701,000		61,852,000		88,721,000
Other assets	-		-		-	
Current liabilities		145,527,000		78,776,000		75,330,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		642,183,000		559,957,000		533,510,000
Different income		-		-		-
Other liabilities		128,075,000		75,405,000		21,500,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	423	417	397
Equity ratio	48.08%	52.74%	56.43%
Debt-equity ratio	107.97%	89.62%	77.22%

Others

	2023	2022	2021
Tax Expense Rate	27.03%	27.08%	26.99%

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

Board of Directors	
Diama Matta	March and Owner in an Deard
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		