

# CF INDUSTRIES HOLDINGS INC.

ISIN: US1252691001 WKN: 125269100 Asset Class: Stock

## Company

2024/04/19 22:00:02



Price

**79.47**

USD

Difference

-0.15% (-0.12)



## Contact Details

CF INDUSTRIES HOLDINGS INC.

Tel: +1-847-405-2400

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Fax: +1-847-405-2711

2375 Waterview Drive

Web: <http://www.cfindustries.com>

60062 Northbrook

E-mail: [cfc@cfindustries.com](mailto:cfc@cfindustries.com)

## Company Profile

CF Industries Holdings, Inc. engages in the manufacture and distribution of nitrogen fertilizer. The firm owns and operates nitrogen plants and serves agricultural and industrial customers through its distribution system. It operates through following segments: Ammonia, Granular Urea, UAN, AN, and Other. The Ammonia segment produces anhydrous ammonia. The Granular Urea segment offers granular urea. The UAN segment creates urea ammonium nitrate solution. The AN segment makes ammonium nitrate. The Other segment includes diesel exhaust fluid, nitric acid, urea liquor, and aqua ammonia. The company was founded in 1946 and is headquartered in Northbrook, IL.

## 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>	3,050,000,000		3,673,000,000		2,593,000,000	
<b>Common stock capital</b>		2,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	11,502,000,000		9,773,000,000		9,977,000,000	
<b>Equity capital of a company</b>		8,373,000,000		7,853,000,000		6,036,000,000
<b>Cash and cash equivalents</b>	2,032,000,000		2,323,000,000		1,628,000,000	
<b>Accrued liabilities</b>		297,000,000		359,000,000		227,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		800,000,000		995,000,000		1,432,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,379,000,000		4,598,000,000		5,102,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		771,000,000		16,000,000		24,000,000
<b>Total assets</b>	14,552,000,000	14,552,000,000	13,446,000,000	13,446,000,000	12,570,000,000	12,570,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	2,700	2,700	3,000
<b>Equity ratio</b>	75.79%	79.24%	70.53%
<b>Debt-equity ratio</b>	31.94%	26.19%	41.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.24%	22.73%	18.34%

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## Income statement

	2023	2022	2021
Turnover	6,631,000,000	11,186,000,000	6,538,000,000
Net income	1,525,000,000	3,346,000,000	917,000,000
EBIT	2,114,833,600	5,062,983,200	1,626,143,200
Operating income before taxes	2,248,000,000	5,095,000,000	1,543,000,000
Cash Flow	2,757,000,000	3,861,000,000	2,873,000,000
Net interest income	2,000,000	-282,000,000	-184,000,000
Research and development expenses	-	-	-
Income taxes	410,000,000	1,158,000,000	283,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	2,312,500	3,901,014	2,052,060

## Board of Directors

## Members of Management Board

Stephen Hagge	Chairman of Board of Directors
Anne Noonan	Member of Board of Directors
Celso White	Member of Board of Directors
Christopher Bohn	Member of Board of Directors
Deborah DeHaas	Member of Board of Directors
Javed Ahmed	Member of Board of Directors
Jesús Madrazo Yris	Member of Board of Directors
John Eaves	Member of Board of Directors
Michael Toelle	Member of Board of Directors
Robert Arzbaecher	Member of Board of Directors
Susan Ellerbusch	Member of Board of Directors
Theresa Wagler	Member of Board of Directors
W. Anthony Will	Chairman of Managing Board
Chris Bohn	Member of Executive Committee
Susan L. Menzel	Member of Executive Committee