

CF INDUSTRIES HOLDINGS INC.

ISIN: US1252691001 WKN: 125269100 Asset Class: Stock

Company

2024/05/17 22:00:02



Price

76.22

USD

Difference

-1.42% (-1.10)



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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
Current assets	3,050,000,000		3,673,000,000		2,593,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	11,502,000,000		9,773,000,000		9,977,000,000	
Equity capital of a company		8,373,000,000		7,853,000,000		6,036,000,000
Cash and cash equivalents	2,032,000,000		2,323,000,000		1,628,000,000	
Accrued liabilities		297,000,000		359,000,000		227,000,000
Other assets	-		-		-	
Current liabilities		800,000,000		995,000,000		1,432,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,379,000,000		4,598,000,000		5,102,000,000
Different income		-		-		-
Other liabilities		771,000,000		16,000,000		24,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,700	2,700	3,000
Equity ratio	75.79%	79.24%	70.53%
Debt-equity ratio	31.94%	26.19%	41.78%

Others

	2023	2022	2021
Tax Expense Rate	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	2,062,726,400	4,938,236,800	1,586,076,800
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	2,255,522	3,804,897	2,001,500

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