

# CF INDUSTRIES HOLDINGS INC.

ISIN: US1252691001 WKN: 125269100 Asset Class: Stock

## Company

2024/05/03 22:00:02



Price

**74.09**

USD

Difference

0.30%(0.22)



## Contact Details

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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 |
| <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  | 2,095,742,600 | 5,017,278,700  | 1,611,463,700 |
| 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   | 2,291,624     | 3,865,799      | 2,033,536     |

## 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  |