

MOSAIC CO

ISIN: US61945C1036

WKN: 61945C103

Asset Class: **Stock**

Company

2024/04/26 22:00:02



Price

30.25

USD

Difference

-0.10% (-0.03)

Contact Details

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Company Profile

The Mosaic Co. engages in the production and marketing of concentrated phosphate and potash crop nutrients. It operates through the following segments: Phosphates, Potash, and Mosaic Fertilizantes. The Phosphates segment is involved in the ownership and operation of mines and production facilities which produce concentrated phosphate crop nutrients and phosphate-based animal feed ingredients, and processing plants which produce concentrated phosphate crop nutrients. The Potash segment includes mining, processing, and selling potash. The Mosaic Fertilizantes segment focuses on mines, chemical plants, crop nutrient blending and bagging facilities, port terminals, and warehouses. The company was founded on March 25, 2004 and is headquartered in Tampa, FL.

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	4,745,000,000		6,556,600,000		5,325,300,000	
Common stock capital		3,200,000		3,400,000		3,700,000
Fixed assets	18,287,800,000		16,829,400,000		16,711,100,000	
Equity capital of a company		12,432,800,000		12,194,200,000		10,748,500,000
Cash and cash equivalents	357,400,000		743,600,000		777,800,000	
Accrued liabilities		1,986,200,000		1,829,100,000		1,797,900,000
Other assets	-		-		-	
Current liabilities		3,873,700,000		5,533,800,000		4,787,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,726,300,000		5,658,000,000		6,500,500,000
Different income		-		-		-
Other liabilities		274,900,000		271,700,000		239,900,000
Total assets	23,032,800,000	23,032,800,000	23,386,000,000	23,386,000,000	22,036,400,000	22,036,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	14,049	13,570	12,525
Equity ratio	54.60%	52.74%	49.43%
Debt-equity ratio	83.16%	89.61%	102.30%

Others

	2023	2022	2021
Tax Expense Rate	13.35%	26.37%	26.87%

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Income statement

	2023	2022	2021
Turnover	13,696,100,000	19,125,200,000	12,357,400,000
Net income	1,164,900,000	3,582,800,000	1,630,600,000
EBIT	1,393,021,300	4,492,715,660	2,265,470,400
Operating income before taxes	1,325,900,000	4,642,500,000	2,224,800,000
Cash Flow	2,407,200,000	3,935,800,000	2,187,000,000
Net interest income	-164,600,000	-164,600,000	-199,200,000
Research and development expenses	-	-	-
Income taxes	177,000,000	1,224,300,000	597,700,000
Result from investments in subsidiaries, associates and other	60,300,000	196,000,000	7,800,000
Revenues per employee	911,124	1,317,201	922,094

Board of Directors

Members of Management Board

Gregory Ebel	Chairman of Board of Directors
Kelvin Westbrook	Member of Board of Directors
Cheryl Beebe	Member of Board of Directors
David Seaton	Member of Board of Directors
Emery Koenig	Member of Board of Directors
Gretchen Watkins	Member of Board of Directors
Jody Kuzenko	Member of Board of Directors
João Teixeira	Member of Board of Directors
Steven Seibert	Member of Board of Directors
Timothy Gitzel	Member of Board of Directors
Bruce Bodine	Chairman of Managing Board
Clint Freeland	Member of Executive Committee
Corrine D. Ricard	Member of Executive Committee
Jenny Wang	Member of Executive Committee
Karen Swager	Member of Executive Committee
Phil Bauer	Member of Executive Committee
Walter F. Precourt III	Member of Executive Committee