

# MOSAIC CO

ISIN: US61945C1036

WKN: 61945C103

Asset Class: **Stock**

## Company

2024/05/17 22:00:02



Price

**30.61**

USD

Difference

**-0.52% (-0.16)**



## Contact Details

THE MOSAIC CO.

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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
<b>Current assets</b>	4,745,000,000		6,556,600,000		5,325,300,000	
<b>Common stock capital</b>		3,200,000		3,400,000		3,700,000
<b>Fixed assets</b>	18,287,800,000		16,829,400,000		16,711,100,000	
<b>Equity capital of a company</b>		12,432,800,000		12,194,200,000		10,748,500,000
<b>Cash and cash equivalents</b>	357,400,000		743,600,000		777,800,000	
<b>Accrued liabilities</b>		1,986,200,000		1,829,100,000		1,797,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,873,700,000		5,533,800,000		4,787,400,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,726,300,000		5,658,000,000		6,500,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		274,900,000		271,700,000		239,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	14,049	13,570	12,525
<b>Equity ratio</b>	54.60%	52.74%	49.43%
<b>Debt-equity ratio</b>	83.16%	89.61%	102.30%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,381,097,300	4,454,258,860	2,246,078,400
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	903,325	1,305,926	914,201

## 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