

Edgar Filing: Chemours Co - Form 10-Q

Chemours Co
Form 10-Q
May 03, 2019

Chemours Co 0001627223 --12-31 false false CC 2019 Q1 false true P7Y P5Y P3Y P3Y 2017-03-31
us-gaap:PropertyPlantAndEquipmentNet us-gaap:AccruedLiabilitiesCurrent us-gaap:LongTermDebtNoncurrent
P8Y6M P2Y9M18D P6Y 0001627223 2019-01-01 2019-03-31 xbrli:shares 0001627223 2019-04-29 iso4217:USD
0001627223 2018-01-01 2018-03-31 iso4217:USD xbrli:shares 0001627223 2019-03-31 0001627223 2018-12-31
0001627223 us-gaap:CommonStockMember 2017-12-31 0001627223 us-gaap:TreasuryStockMember 2017-12-31
0001627223 us-gaap:AdditionalPaidInCapitalMember 2017-12-31 0001627223 us-gaap:RetainedEarningsMember
2017-12-31 0001627223 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31 0001627223
us-gaap:NoncontrollingInterestMember 2017-12-31 0001627223 2017-12-31 0001627223
us-gaap:CommonStockMember 2018-01-01 2018-03-31 0001627223 us-gaap:AdditionalPaidInCapitalMember
2018-01-01 2018-03-31 0001627223 us-gaap:TreasuryStockMember 2018-01-01 2018-03-31 0001627223
us-gaap:RetainedEarningsMember 2018-01-01 2018-03-31 0001627223
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001627223
us-gaap:CommonStockMember 2018-03-31 0001627223 us-gaap:TreasuryStockMember 2018-03-31 0001627223
us-gaap:AdditionalPaidInCapitalMember 2018-03-31 0001627223 us-gaap:RetainedEarningsMember 2018-03-31
0001627223 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0001627223
us-gaap:NoncontrollingInterestMember 2018-03-31 0001627223 2018-03-31 0001627223
us-gaap:CommonStockMember 2018-12-31 0001627223 us-gaap:TreasuryStockMember 2018-12-31 0001627223
us-gaap:AdditionalPaidInCapitalMember 2018-12-31 0001627223 us-gaap:RetainedEarningsMember 2018-12-31
0001627223 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-12-31 0001627223
us-gaap:NoncontrollingInterestMember 2018-12-31 0001627223 us-gaap:CommonStockMember 2019-01-01
2019-03-31 0001627223 us-gaap:AdditionalPaidInCapitalMember 2019-01-01 2019-03-31 0001627223
us-gaap:RetainedEarningsMember 2019-01-01 2019-03-31 0001627223 us-gaap:TreasuryStockMember 2019-01-01
2019-03-31 0001627223 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001627223 us-gaap:CommonStockMember 2019-03-31 0001627223 us-gaap:TreasuryStockMember 2019-03-31
0001627223 us-gaap:AdditionalPaidInCapitalMember 2019-03-31 0001627223 us-gaap:RetainedEarningsMember
2019-03-31 0001627223 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-03-31 0001627223
us-gaap:NoncontrollingInterestMember 2019-03-31 cc:segment 0001627223
us-gaap:AccountingStandardsUpdate201602Member 2019-01-01 0001627223
us-gaap:AccountingStandardsUpdate201602Member cc:OfficeSpaceMember 2019-03-31 utr:acre 0001627223
cc:LindenNJMember 2016-03-01 2016-03-31 0001627223 2018-03-01 2018-03-31 0001627223
cc:FluoroproductsMember srt:NorthAmericaMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2019-01-01 2019-03-31 0001627223 cc:ChemicalSolutionsMember
srt:NorthAmericaMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2019-01-01 2019-03-31 0001627223 cc:TitaniumTechnologiesMember
srt:NorthAmericaMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2019-01-01 2019-03-31 0001627223 srt:NorthAmericaMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2019-01-01
2019-03-31 0001627223 cc:FluoroproductsMember srt:AsiaPacificMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2019-01-01
2019-03-31 0001627223 cc:ChemicalSolutionsMember srt:AsiaPacificMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2019-01-01
2019-03-31 0001627223 cc:TitaniumTechnologiesMember srt:AsiaPacificMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2019-01-01
2019-03-31 0001627223 srt:AsiaPacificMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2019-01-01 2019-03-31 0001627223 cc:FluoroproductsMember
us-gaap:EMEA Member us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2019-01-01 2019-03-31 0001627223 cc:ChemicalSolutionsMember
us-gaap:EMEA Member us-gaap:AccountingStandardsUpdate201409Member

Edgar Filing: Chemours Co - Form 10-Q

2018-03-31 0001627223 cc:FluoroproductsMember us-gaap:EMEAMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:ChemicalSolutionsMember us-gaap:EMEAMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:TitaniumTechnologiesMember us-gaap:EMEAMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 us-gaap:EMEAMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:FluoroproductsMember
srt:LatinAmericaMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:ChemicalSolutionsMember
srt:LatinAmericaMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:TitaniumTechnologiesMember
srt:LatinAmericaMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 srt:LatinAmericaMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:FluoroproductsMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:ChemicalSolutionsMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:TitaniumTechnologiesMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:FluoroproductsMember cc:FluorochemicalsMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:FluorochemicalsMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:FluoroproductsMember
cc:FluoropolymersMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:FluoropolymersMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:ChemicalSolutionsMember cc:MiningSolutionsMember
us-gaap:AccountingStandardsUpdate201409Member us-gaap:TransferredAtPointInTimeMember 2018-01-01
2018-03-31 0001627223 cc:MiningSolutionsMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:ChemicalSolutionsMember
cc:PerformanceChemicalsAndIntermediatesMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223
cc:PerformanceChemicalsAndIntermediatesMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223 cc:TitaniumTechnologiesMember
cc:TitaniumDioxideAndOtherMineralsMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223
cc:TitaniumDioxideAndOtherMineralsMember us-gaap:AccountingStandardsUpdate201409Member
us-gaap:TransferredAtPointInTimeMember 2018-01-01 2018-03-31 0001627223
us-gaap:AccountingStandardsUpdate201409Member 2019-03-31 0001627223
us-gaap:AccountingStandardsUpdate201409Member 2018-12-31 0001627223
us-gaap:AccountingStandardsUpdate201409Member 2019-01-01 2019-03-31 xbrli:pure 0001627223 2019-01-01
us-gaap:AccountingStandardsUpdate201409Member 2019-03-31 0001627223 2020-01-01
us-gaap:AccountingStandardsUpdate201409Member 2019-03-31 0001627223 us-gaap:OperatingSegmentsMember
cc:ChemicalSolutionsMember us-gaap:FacilityClosingMember 2019-01-01 2019-03-31 0001627223
us-gaap:OperatingSegmentsMember cc:ChemicalSolutionsMember us-gaap:FacilityClosingMember 2018-01-01
2018-03-31 0001627223 us-gaap:CorporateNonSegmentMember us-gaap:FacilityClosingMember 2019-01-01
2019-03-31 0001627223 us-gaap:CorporateNonSegmentMember us-gaap:FacilityClosingMember 2018-01-01
2018-03-31 0001627223 us-gaap:FacilityClosingMember 2019-01-01 2019-03-31 0001627223
us-gaap:FacilityClosingMember 2018-01-01 2018-03-31 0001627223 us-gaap:OperatingSegmentsMember

Edgar Filing: Chemours Co - Form 10-Q

cc:FluoroproductsMember cc:RestructuringProgramTwoThousandSeventeenMember 2019-01-01 2019-03-31 0001627223 us-gaap:OperatingSegmentsMember cc:FluoroproductsMember
cc:RestructuringProgramTwoThousandSeventeenMember 2018-01-01 2018-03-31 0001627223
us-gaap:OperatingSegmentsMember cc:ChemicalSolutionsMember
cc:RestructuringProgramTwoThousandSeventeenMember 2019-01-01 2019-03-31 0001627223
us-gaap:OperatingSegmentsMember cc:ChemicalSolutionsMember
cc:RestructuringProgramTwoThousandSeventeenMember 2018-01-01 2018-03-31 0001627223
us-gaap:CorporateNonSegmentMember cc:RestructuringProgramTwoThousandSeventeenMember 2019-01-01 2019-03-31 0001627223 us-gaap:CorporateNonSegmentMember
cc:RestructuringProgramTwoThousandSeventeenMember 2018-01-01 2018-03-31 0001627223
cc:RestructuringProgramTwoThousandSeventeenMember 2019-01-01 2019-03-31 0001627223
cc:RestructuringProgramTwoThousandSeventeenMember 2018-01-01 2018-03-31 0001627223
us-gaap:OperatingSegmentsMember cc:DecommissioningAndDismantlingCostsMember
cc:NiagaraFallsNewYorkMember 2018-01-01 2018-03-31 0001627223 us-gaap:OperatingSegmentsMember
us-gaap:OtherRestructuringMember cc:NiagaraFallsNewYorkMember 2019-03-31 0001627223
us-gaap:OperatingSegmentsMember cc:NiagaraFallsNewYorkMember 2019-01-01 2019-03-31 0001627223
us-gaap:CorporateNonSegmentMember cc:DecommissioningAndDismantlingCostsMember
cc:DeepwaterNewJerseyMember 2019-01-01 2019-03-31 0001627223 us-gaap:CorporateNonSegmentMember
us-gaap:OtherRestructuringMember cc:DeepwaterNewJerseyMember srt:MinimumMember 2019-03-31 0001627223
us-gaap:CorporateNonSegmentMember us-gaap:OtherRestructuringMember cc:DeepwaterNewJerseyMember
srt:MaximumMember 2019-03-31 0001627223 us-gaap:CorporateNonSegmentMember
us-gaap:OtherRestructuringMember cc:DeepwaterNewJerseyMember 2019-01-01 2019-03-31 0001627223
cc:CorporateFunctionEffortsMember cc:RestructuringProgramTwoThousandSeventeenMember 2019-01-01 2019-03-31 0001627223 cc:CorporateFunctionEffortsMember
cc:RestructuringProgramTwoThousandSeventeenMember 2018-01-01 2018-03-31 cc:Employee 0001627223
cc:VoluntarySeparationProgramMember cc:RestructuringProgramTwoThousandSeventeenMember 2017-01-01 2017-12-31 0001627223 cc:VoluntarySeparationProgramMember
cc:RestructuringProgramTwoThousandSeventeenMember 2017-10-01 2017-12-31 0001627223
cc:VoluntarySeparationProgramOneTimeFinancialIncentivesMember
cc:RestructuringProgramTwoThousandSeventeenMember 2018-01-01 2018-03-31 0001627223
cc:RestructuringProgramTwoThousandEighteenMember 2018-01-01 2018-03-31 0001627223
cc:RestructuringProgram2015Member 2018-12-31 0001627223
cc:RestructuringProgramTwoThousandSeventeenMember 2018-12-31 0001627223
cc:RestructuringProgramTwoThousandEighteenMember 2018-12-31 0001627223
cc:RestructuringProgram2015Member 2018-01-01 2018-03-31