ARC RESOURCES LTD.

ISIN: CA00208D4084 WKN: - Asset Class: Stock



Company Profile

ARC Resources Ltd. operates as an energy company, which engages in the exploration, development and production of crude oil and natural gas. Its projects include Montney operations in northeast British Columbia, and the Pembina Cardium in Alberta. The company was founded by John Patrick Dielwart and Mac H. van Wielingen in 1996 and is headquartered in Calgary, Canada.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|-------------------------------|----------------|-------------------------------|----------------|
| Financial figures | | Liabilities and equity | Assets Liabilities and equity | | Assets Liabilities and equity | |
| Current assets | 893,400,000 | | 986,500,000 | | 730,000,000 | |
| Common stock capital | | 6,268,200,000 | | 6,497,600,000 | | 7,221,100,000 |
| Fixed assets | 11,911,500,000 | | 11,065,800,000 | | 11,439,700,000 | |
| Equity capital of a company | | 7,427,800,000 | | 6,653,500,000 | | 5,927,500,000 |
| Cash and cash equivalents | 1,100,000 | | 57,100,000 | | 0 | |
| Accrued liabilities | | 492,700,000 | | 426,400,000 | | 576,100,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 981,600,000 | | 1,715,700,000 | | 1,511,100,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,395,500,000 | | 3,683,100,000 | | 4,731,100,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 136,400,000 | | 173,800,000 | | 326,100,000 |
| Total assets | 12,804,900,000 | 12,804,900,000 | 12,052,300,000 | 12,052,300,000 | 12,169,700,000 | 12,169,700,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | 522 |
| Equity ratio | 58.01% | 55.21% | 48.71% |
| Debt-equity ratio | 72.39% | 81.14% | 105.31% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 22.40% | 22.69% | 20.95% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 5,655,100,000 | 8,641,200,000 | 5,110,800,000 |
| Net income | 1,596,500,000 | 2,302,300,000 | 786,600,000 |
| EBIT | 1,457,638,600 | 2,076,212,600 | 756,883,600 |
| Operating income before taxes | 2,057,300,000 | 2,978,200,000 | 995,100,000 |
| Cash Flow | 2,394,300,000 | 3,833,300,000 | 2,006,500,000 |
| Net interest income | -80,000,000 | -66,100,000 | -114,700,000 |
| Research and development expenses | - | - | - |
| Income taxes | 460,800,000 | 675,900,000 | 208,500,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | - | - | 6,677,329 |

Board of Directors

Members of Management Board

| Harold Kvisle | Chairman of Supervisory Board |
|-----------------------------|-------------------------------|
| Carol Banducci | Member of Supervisory Board |
| David Collyer | Member of Supervisory Board |
| Hugh Connett | Member of Supervisory Board |
| Leontine van Leeuwen-Atkins | Member of Supervisory Board |
| Marty Proctor | Member of Supervisory Board |
| Mary Sheppard | Member of Supervisory Board |
| Michael McAllister | Member of Supervisory Board |
| William McAdam | Member of Supervisory Board |
| | |

| Terry M. Anderson | Chairman of Managing Board | |
|-------------------|-------------------------------|--|
| Armin Jahangiri | Member of Executive Committee | |
| Kris Bibby | Member of Executive Committee | |
| Lara Conrad | Member of Executive Committee | |