

# ARC RESOURCES LTD.

ISIN: CA00208D4084 WKN: - Asset Class: Stock

## Company

2024/05/02 21:22:37



Price

**24.85**

CAD

Difference



1.72%(0.42)



## Contact Details

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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	893,400,000		986,500,000		730,000,000	
<b>Common stock capital</b>		6,268,200,000		6,497,600,000		7,221,100,000
<b>Fixed assets</b>	11,911,500,000		11,065,800,000		11,439,700,000	
<b>Equity capital of a company</b>		7,427,800,000		6,653,500,000		5,927,500,000
<b>Cash and cash equivalents</b>	1,100,000		57,100,000		0	
<b>Accrued liabilities</b>		492,700,000		426,400,000		576,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		981,600,000		1,715,700,000		1,511,100,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,395,500,000		3,683,100,000		4,731,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		136,400,000		173,800,000		326,100,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	522
<b>Equity ratio</b>	58.01%	55.21%	48.71%
<b>Debt-equity ratio</b>	72.39%	81.14%	105.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.40%	22.69%	20.95%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,655,100,000	8,641,200,000	5,110,800,000
<b>Net income</b>	1,596,500,000	2,302,300,000	786,600,000
<b>EBIT</b>	1,459,562,170	2,078,952,470	757,882,420
<b>Operating income before taxes</b>	2,057,300,000	2,978,200,000	995,100,000
<b>Cash Flow</b>	2,394,300,000	3,833,300,000	2,006,500,000
<b>Net interest income</b>	-80,000,000	-66,100,000	-114,700,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	460,800,000	675,900,000	208,500,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	6,686,140

## Board of Directors

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

## Members of Management 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