

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.

Financial figures	2023		2022		2021	
	Assets	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
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	1,459,562,170	2,078,952,470	757,882,420
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 subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	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