

ADVANTAGE ENERGY LTD.

ISIN: CA00791P1071 WKN: - Asset Class: **Stock**

Company

2024/04/16 22:15:16



Price

10.24

CAD

Difference

1.19%(0.12)



Contact Details

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Company Profile

Advantage Energy Ltd. engages in the development and production of natural gas and liquids. It focuses its operation in Glacier, Wembley, Valhalla, and Progress, Alberta. The company was founded on January 2, 1997 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	120,457,000		178,726,000		83,772,000	
Common stock capital		1,952,241,000		2,105,013,000		2,370,716,000
Fixed assets	2,178,571,000		2,038,232,000		1,911,218,000	
Equity capital of a company		1,556,396,000		1,564,678,000		1,460,118,000
Cash and cash equivalents	19,261,000		48,940,000		25,238,000	
Accrued liabilities		60,492,000		47,616,000		65,337,000
Other assets	-		-		-	
Current liabilities		96,437,000		107,802,000		95,387,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		646,195,000		544,478,000		439,485,000
Different income		-		-		-
Other liabilities		0		10,384,000		18,918,000
Total assets	2,299,028,000	2,299,028,000	2,216,958,000	2,216,958,000	1,994,990,000	1,994,990,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	61	52	42
Equity ratio	67.70%	70.64%	73.31%
Debt-equity ratio	47.71%	41.56%	36.41%

Others

	2023	2022	2021
Tax Expense Rate	26.22%	23.74%	22.74%

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Income statement

	2023	2022	2021
Turnover	509,419,000	858,109,000	464,505,000
Net income	101,597,000	338,667,000	411,523,000
EBIT	112,649,355	315,250,845	376,982,970
Operating income before taxes	135,908,000	442,899,000	532,446,000
Cash Flow	323,345,000	502,378,000	223,152,000
Net interest income	-29,146,000	-19,007,000	-19,910,000
Research and development expenses	-	-	-
Income taxes	35,635,000	105,138,000	121,092,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	5,699,647	11,262,681	7,548,206

Board of Directors

Stephen Balog	Chairman of Supervisory Board
Andrew Mah	Member of Supervisory Board
Deirdre Choate	Member of Supervisory Board
Donald Clague	Member of Supervisory Board
Janine Marie McArdle	Member of Supervisory Board
Jill Angevine	Member of Supervisory Board
John Festival	Member of Supervisory Board
Norman MacDonald	Member of Supervisory Board

Members of Management Board

Andy J. Mah	Chairman of Managing Board
Craig Blackwood	Member of Executive Committee
David Sterna	Member of Executive Committee
John Quaife	Member of Executive Committee
Mike Belenkie	Member of Executive Committee
Neil Bokenfohr	Member of Executive Committee