

ATHABASCA OIL CORP.

ISIN: CA04682R1073 WKN: - Asset Class: **Stock**

Company

2022/12/06 22:00:00

ATHABASCA
OIL CORPORATION

Price

2.47 CAD

Difference ▼ -4.63% (-0.12)

Contact Details

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Company Profile

Athabasca Oil Corp. is an exploration and production company, which engages in the development of thermal and light oil assets. It operates through the Thermal Oil and Light Oil division. The Light Oil division includes the production of oil and liquids-rich natural gas from unconventional reservoirs. The Thermal Oil division relates to the operating oil sands steam assisted gravity drainage (SAGD) projects and a large resource base of exploration areas in the Athabasca region of northeastern Alberta. The company was founded by Ian Paul Atkinson on August 23, 2006 and is headquartered in Calgary, Canada.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	370,109,000		269,728,000		462,069,000	
Common stock capital		2,242,047,000		2,241,880,000		2,233,396,000
Fixed assets	1,372,022,000		1,156,256,000		1,631,396,000	
Equity capital of a company		1,025,959,000		567,025,000		1,220,062,000
Cash and cash equivalents	223,056,000		165,201,000		254,389,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		286,444,000		109,864,000		177,744,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		429,728,000		749,095,000		695,659,000
Different income		-		-		-
Other liabilities		113,390,000		179,950,000		123,733,000
Total assets	1,742,131,000	1,742,131,000	1,425,984,000	1,425,984,000	2,093,465,000	2,093,465,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	146	140	173
Equity ratio	58.89%	39.76%	58.28%
Debt-equity ratio	69.81%	151.49%	71.59%

Others

	2021	2020	2019
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2021	2020	2019
Turnover	978,606,000	458,558,000	820,750,000
Net income	457,608,000	-657,525,000	246,865,000
EBIT	377,383,760	-413,319,065	219,091,142
Operating income before taxes	457,608,000	-657,525,000	246,865,000
Cash Flow	194,253,000	-22,910,000	92,632,000
Net interest income	-77,992,000	-70,924,000	-64,079,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	4,722,779	2,307,857	3,342,777

Board of Directors

Ronald Eckhardt	Chairman of Supervisory Board
Anne Downey	Member of Supervisory Board
Bryan Begley	Member of Supervisory Board
Carlos Fierro	Member of Supervisory Board
John Festival	Member of Supervisory Board
Marty Proctor	Member of Supervisory Board
Thomas Ebbert	Member of Supervisory Board

Members of Management Board

Rob Broen	Chairman of Managing Board
Karla Ingoldsby	Member of Executive Committee
Matt Taylor	Member of Executive Committee
Mike Wojcichowsky	Member of Executive Committee