

ATHABASCA OIL CORP.

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

Company

2023/03/27 22:00:00

ATHABASCA
OIL CORPORATION

Price

3.14 CAD

Difference ▲ 7.17%(0.21)

Contact Details

ATHABASCA OIL CORP.

Tel: +1-403-237-8227

--

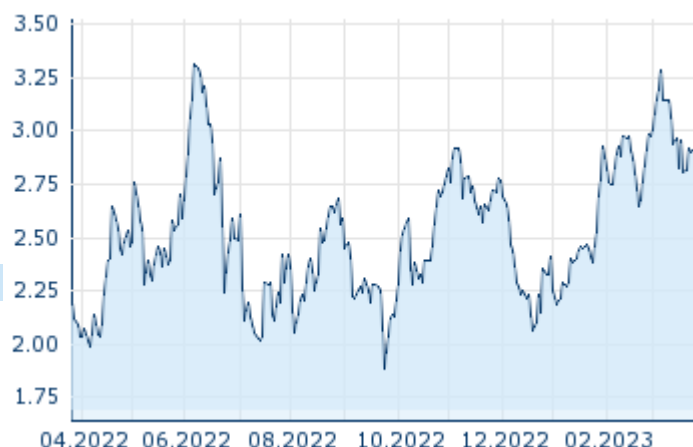
Fax: +1-403-264-4640

215-9th Avenue SW, Suite 1200

Web: <http://www.atha.com>

T2P 1K3 Calgary

E-mail: info@atha.com



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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	356,608,000		370,109,000		269,728,000	
Common stock capital		2,352,894,000		2,242,047,000		2,241,880,000
Fixed assets	1,873,746,000		1,372,022,000		1,156,256,000	
Equity capital of a company		1,710,497,000		1,025,959,000		567,025,000
Cash and cash equivalents	197,525,000		223,056,000		165,201,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		274,469,000		286,444,000		109,864,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		245,388,000		429,728,000		749,095,000
Different income		-		-		-
Other liabilities		93,936,000		113,390,000		179,950,000
Total assets	2,230,354,000	2,230,354,000	1,742,131,000	1,742,131,000	1,425,984,000	1,425,984,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	196	146	140
Equity ratio	76.69%	58.89%	39.76%
Debt-equity ratio	30.39%	69.81%	151.49%

Others

	2022	2021	2020
Tax Expense Rate	-259.96%	0.00%	0.00%

ATHABASCA OIL CORP.

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

Income statement

	2022	2021	2020
Turnover	1,345,943,000	978,606,000	458,558,000
Net income	572,271,000	457,608,000	-657,525,000
EBIT	159,689,753	360,351,680	-394,665,153
Operating income before taxes	158,983,000	457,608,000	-657,525,000
Cash Flow	315,618,000	194,253,000	-22,910,000
Net interest income	-78,368,000	-77,992,000	-70,924,000
Research and development expenses	-	-	-
Income taxes	-413,288,000	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	4,620,155	4,509,631	2,203,699

Board of Directors

Ronald Eckhardt	Chairman of Supervisory Board
Angela Avery	Member of Supervisory Board
Bryan Begley	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