

ATHABASCA OIL CORP.

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

Company

2024/04/09 22:00:00

ATHABASCA
OIL CORPORATION

Price

5.24 CAD

Difference ▼ -0.57% (-0.03)



Contact Details

ATHABASCA OIL CORP.

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Company Profile

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	500,649,000		356,608,000		370,109,000	
Common stock capital		2,273,433,000		2,352,894,000		2,242,047,000
Fixed assets	1,547,986,000		1,873,746,000		1,372,022,000	
Equity capital of a company		1,583,453,000		1,710,497,000		1,025,959,000
Cash and cash equivalents	343,309,000		197,525,000		223,056,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		185,127,000		274,469,000		286,444,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		280,055,000		245,388,000		429,728,000
Different income		-		-		-
Other liabilities		97,726,000		93,936,000		113,390,000
Total assets	2,048,635,000	2,048,635,000	2,230,354,000	2,230,354,000	1,742,131,000	1,742,131,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	170	196	146
Equity ratio	77.29%	76.69%	58.89%
Debt-equity ratio	29.38%	30.39%	69.81%

Others

	2023	2022	2021
Tax Expense Rate	-37.93%	-259.96%	0.00%

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Income statement

	2023	2022	2021
Turnover	1,195,077,000	1,345,943,000	978,606,000
Net income	-51,220,000	572,271,000	457,608,000
EBIT	-12,454,490	161,208,799	363,779,520
Operating income before taxes	-37,134,000	158,983,000	457,608,000
Cash Flow	305,526,000	315,618,000	194,253,000
Net interest income	-18,797,000	-78,368,000	-77,992,000
Research and development expenses	-	-	-
Income taxes	14,086,000	-413,288,000	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	4,774,684	4,664,105	4,552,529

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
Marnie Smith	Member of Supervisory Board
Marty Proctor	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