

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.

Tel: +1-403-237-8227

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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, 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 |