

AURORA CANNABIS INC

ISIN: CA05156X8843 WKN: 05156X884 Asset Class: **Stock**

Company 2022/07/01 22:00:00



Price **1.35** USD
Difference ▲ 2.27%(0.03)



Contact Details

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Company Profile

Aurora Cannabis, Inc. engages in the production, distribution and sale of cannabis products. It also produces and sells indoor cultivation systems and hemp related food products. The company was founded by Terry Booth and Steve Dobler on December 21, 2006 and is headquartered in Edmonton, Canada.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	665,892,000		420,739,000		664,167,000	
Common stock capital		6,424,296,000		5,785,395,000		4,673,118,000
Fixed assets	2,058,639,000		2,512,997,000		4,838,663,000	
Equity capital of a company		2,037,700,000		2,126,450,000		4,390,047,000
Cash and cash equivalents	440,851,000		162,179,000		218,793,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		116,375,000		272,806,000		436,365,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		570,456,000		534,480,000		676,418,000
Different income		-		-		-
Other liabilities		92,043,000		1,864,000		189,374,000
Total assets	2,724,531,000	2,724,531,000	2,933,736,000	2,933,736,000	5,502,830,000	5,502,830,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	1,761	2,731	2,779
Equity ratio	74.79%	71.65%	79.86%
Debt-equity ratio	33.71%	39.56%	25.22%

Others

	2021	2020	2019
Tax Expense Rate	0.90%	2.47%	9.51%

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Income statement

	2021	2020	2019
Turnover	245,252,000	278,906,000	247,939,000
Net income	-692,013,000	-3,273,827,000	-290,837,000
EBIT	-472,980,921	-2,435,743,583	-190,316,827
Operating income before taxes	-699,289,000	-3,372,362,000	-318,658,000
Cash Flow	-210,577,000	-337,952,000	-191,417,000
Net interest income	-62,792,000	-94,548,000	-62,546,000
Research and development expenses	11,447,000	26,070,000	14,778,000
Income taxes	-6,321,000	-83,403,000	-30,307,000
Result from investments in subsidiaries, associates and other	-509,000	-11,534,000	-9,573,000
Revenues per employee	103,490	75,890	66,298

Board of Directors

Ronald Funk	Chairman of Supervisory Board
Adam Szwercas	Member of Supervisory Board
Chitwant Kohli	Member of Supervisory Board
Lance Friedmann	Member of Supervisory Board
Margaret Atkins	Member of Supervisory Board
Michael Detlefsen	Member of Supervisory Board
Michael Singer	Member of Supervisory Board
Norma Beauchamp	Member of Supervisory Board
Theresa Firestone	Member of Supervisory Board

Members of Management Board