

# AURORA CANNABIS INC

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

**Company** 2022/08/15 20:57:25

**Price** 1.89 USD

**Difference** ▲ 7.86%(0.14)



## 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
<b>Current assets</b>	665,892,000		420,739,000		664,167,000	
<b>Common stock capital</b>		6,424,296,000		5,785,395,000		4,673,118,000
<b>Fixed assets</b>	2,058,639,000		2,512,997,000		4,838,663,000	
<b>Equity capital of a company</b>		2,037,700,000		2,126,450,000		4,390,047,000
<b>Cash and cash equivalents</b>	440,851,000		162,179,000		218,793,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		116,375,000		272,806,000		436,365,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		570,456,000		534,480,000		676,418,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		92,043,000		1,864,000		189,374,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,761	2,731	2,779
<b>Equity ratio</b>	74.79%	71.65%	79.86%
<b>Debt-equity ratio</b>	33.71%	39.56%	25.22%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	0.90%	2.47%	9.51%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	245,252,000	278,906,000	247,939,000
<b>Net income</b>	-692,013,000	-3,273,827,000	-290,837,000
<b>EBIT</b>	-483,228,522	-2,488,516,389	-194,440,230
<b>Operating income before taxes</b>	-699,289,000	-3,372,362,000	-318,658,000
<b>Cash Flow</b>	-210,577,000	-337,952,000	-191,417,000
<b>Net interest income</b>	-62,792,000	-94,548,000	-62,546,000
<b>Research and development expenses</b>	11,447,000	26,070,000	14,778,000
<b>Income taxes</b>	-6,321,000	-83,403,000	-30,307,000
<b>Result from investments in subsidiaries, associates and other</b>	-509,000	-11,534,000	-9,573,000
<b>Revenues per employee</b>	105,733	77,534	67,735

## Board of Directors

Ronald Funk	Chairman of Supervisory Board
Adam Szweras	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