

# BIRCHCLIFF ENERGY LTD.

ISIN: CA0906971035 WKN: - Asset Class: **Stock**

## Company

2022/12/01 22:00:00

**BIRCHCLIFF**  
ENERGY

Price  
**10.62**  
CAD

Difference  **-1.12% (-0.12)**



## Contact Details

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## Company Profile

Birchcliff Energy Ltd. engages in the exploration, development, production, and acquisition of petroleum and natural gas reserves. Its properties include Peace River Arch and Montney/Doig Resource Play. The company was founded by Myles R. Bosman, Gordon W. Cameron, Bruno P. Geremia, Laurence A. Shaw, Werner A. Siemens, James W. Surbey, and A. Jeffery Tonken on July 6, 2004 and is headquartered in Calgary, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	98,278,000		66,928,000		69,202,000	
<b>Common stock capital</b>		1,463,424,000		1,478,294,000		1,478,356,000
<b>Fixed assets</b>	3,087,198,000		3,142,662,000		2,969,434,000	
<b>Equity capital of a company</b>		1,917,603,000		1,627,567,000		1,695,621,000
<b>Cash and cash equivalents</b>	63,000		60,000		70,000	
<b>Accrued liabilities</b>		150,498,000		155,409,000		136,622,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		153,431,000		162,512,000		170,923,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,114,442,000		1,419,511,000		1,172,092,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		67,277,000		144,557,000		105,640,000
<b>Total assets</b>	3,185,476,000	3,185,476,000	3,209,590,000	3,209,590,000	3,038,636,000	3,038,636,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	204	205	205
<b>Equity ratio</b>	60.20%	50.71%	55.80%
<b>Debt-equity ratio</b>	66.12%	97.20%	79.20%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	23.05%	18.83%	38.59%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	876,857,000	523,988,000	606,238,000
<b>Net income</b>	314,676,000	-57,821,000	-55,392,000
<b>EBIT</b>	315,235,125	-28,309,665	-42,283,752
<b>Operating income before taxes</b>	408,941,000	-71,238,000	-90,198,000
<b>Cash Flow</b>	515,369,000	188,180,000	326,076,000
<b>Net interest income</b>	-33,184,000	-31,533,000	-30,894,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	94,265,000	-13,417,000	-34,806,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	3,064,701	1,822,456	2,108,525

## Board of Directors

Debbie Gerlach	Member of Supervisory Board
Dennis Dawson	Member of Supervisory Board
James Surbey	Member of Supervisory Board
Stacey McDonald	Member of Supervisory Board

## Members of Management Board

A. Jeffery Tonken	Chairman of Managing Board
Bruno P. Geremia	Member of Executive Committee
Christopher A. Carlsen	Member of Executive Committee
David M. Humphreys	Member of Executive Committee
Hue Tran	Member of Executive Committee
Myles R. Bosman	Member of Executive Committee
Robyn Bourgeois	Member of Executive Committee
Theo van der Werken	Member of Executive Committee