

BIRCHCLIFF ENERGY LTD.

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

Company	2023/02/03 22:00:00
Price	8.44 CAD
Difference	↑1.56%(0.13)

BIRCHCLIFF
ENERGY



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
Current assets	98,278,000		66,928,000		69,202,000	
Common stock capital		1,463,424,000		1,478,294,000		1,478,356,000
Fixed assets	3,087,198,000		3,142,662,000		2,969,434,000	
Equity capital of a company		1,917,603,000		1,627,567,000		1,695,621,000
Cash and cash equivalents	63,000		60,000		70,000	
Accrued liabilities		150,498,000		155,409,000		136,622,000
Other assets	-		-		-	
Current liabilities		153,431,000		162,512,000		170,923,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,114,442,000		1,419,511,000		1,172,092,000
Different income		-		-		-
Other liabilities		67,277,000		144,557,000		105,640,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	204	205	205
Equity ratio	60.20%	50.71%	55.80%
Debt-equity ratio	66.12%	97.20%	79.20%

Others

	2021	2020	2019
Tax Expense Rate	23.05%	18.83%	38.59%

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Income statement

	2021	2020	2019
Turnover	876,857,000	523,988,000	606,238,000
Net income	314,676,000	-57,821,000	-55,392,000
EBIT	302,501,925	-27,166,161	-40,575,797
Operating income before taxes	408,941,000	-71,238,000	-90,198,000
Cash Flow	515,369,000	188,180,000	326,076,000
Net interest income	-33,184,000	-31,533,000	-30,894,000
Research and development expenses	-	-	-
Income taxes	94,265,000	-13,417,000	-34,806,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,940,910	1,748,842	2,023,356

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