

BIRCHCLIFF ENERGY LTD.

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

Company

2023/03/31 22:00:00

BIRCHCLIFF
ENERGY

Price

7.66 CAD

Difference ▲ 1.46%(0.11)



Contact Details

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Company Profile

Birchcliff Energy Ltd. engages in the business of exploring, developing, and producing natural gas, light oil, condensate, and other natural gas liquids. The firm also focuses on the operation of 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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	154,948,000		98,278,000		66,928,000	
Common stock capital		1,430,944,000		1,463,424,000		1,478,294,000
Fixed assets	3,084,111,000		3,087,198,000		3,142,662,000	
Equity capital of a company		2,412,653,000		1,917,603,000		1,627,567,000
Cash and cash equivalents	74,000		63,000		60,000	
Accrued liabilities		110,890,000		150,498,000		155,409,000
Other assets	-		-		-	
Current liabilities		147,046,000		153,431,000		162,512,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		679,360,000		1,114,442,000		1,419,511,000
Different income		-		-		-
Other liabilities		0		67,277,000		144,557,000
Total assets	3,239,059,000	3,239,059,000	3,185,476,000	3,185,476,000	3,209,590,000	3,209,590,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	219	204	205
Equity ratio	74.49%	60.20%	50.71%
Debt-equity ratio	34.25%	66.12%	97.20%

Others

	2022	2021	2020
Tax Expense Rate	23.39%	23.05%	18.83%

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Income statement

	2022	2021	2020
Turnover	1,197,760,000	876,857,000	523,988,000
Net income	656,831,000	314,676,000	-57,821,000
EBIT	594,918,133	300,556,575	-26,991,459
Operating income before taxes	857,317,000	408,941,000	-71,238,000
Cash Flow	925,275,000	515,369,000	188,180,000
Net interest income	-17,820,000	-33,184,000	-31,533,000
Research and development expenses	-	-	-
Income taxes	200,486,000	94,265,000	-13,417,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	3,717,978	2,921,997	1,737,595

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