

BIRCHCLIFF ENERGY LTD.

ISIN: CA0906971035 WKN: - Asset Class: Stock

Company

2024/04/10 21:59:59

BIRCHCLIFF
ENERGY

Price

5.61 CAD

Difference  1.26%(0.07)



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, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	102,052,000		154,948,000		98,278,000	
Common stock capital		1,429,198,000		1,430,944,000		1,463,424,000
Fixed assets	3,152,714,000		3,084,111,000		3,087,198,000	
Equity capital of a company		2,225,445,000		2,412,653,000		1,917,603,000
Cash and cash equivalents	55,000		74,000		63,000	
Accrued liabilities		93,938,000		110,890,000		150,498,000
Other assets	-		-		-	
Current liabilities		112,574,000		147,046,000		153,431,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		916,747,000		679,360,000		1,114,442,000
Different income		-		-		-
Other liabilities		1,463,000		0		67,277,000
Total assets	3,254,766,000	3,254,766,000	3,239,059,000	3,239,059,000	3,185,476,000	3,185,476,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	218	219	204
Equity ratio	68.37%	74.49%	60.20%
Debt-equity ratio	46.25%	34.25%	66.12%

Others

	2023	2022	2021
Tax Expense Rate	38.68%	23.39%	23.05%

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Income statement

	2023	2022	2021
Turnover	700,623,000	1,197,760,000	876,857,000
Net income	9,780,000	656,831,000	314,676,000
EBIT	26,127,012	594,042,996	300,114,450
Operating income before taxes	15,950,000	857,317,000	408,941,000
Cash Flow	320,529,000	925,275,000	515,369,000
Net interest income	-22,540,000	-17,820,000	-33,184,000
Research and development expenses	-	-	-
Income taxes	6,170,000	200,486,000	94,265,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,181,573	3,712,509	2,917,699

Board of Directors

A. Tonken	Chairman of Supervisory Board
Cameron Proctor	Member of Supervisory Board
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