

# BIRCHCLIFF ENERGY LTD.

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

## Company

2024/04/16 22:00:00

**BIRCHCLIFF**  
ENERGY

Price

**5.32** CAD

Difference ▼ -1.12% (-0.06)



## 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
<b>Current assets</b>	102,052,000		154,948,000		98,278,000	
<b>Common stock capital</b>		1,429,198,000		1,430,944,000		1,463,424,000
<b>Fixed assets</b>	3,152,714,000		3,084,111,000		3,087,198,000	
<b>Equity capital of a company</b>		2,225,445,000		2,412,653,000		1,917,603,000
<b>Cash and cash equivalents</b>	55,000		74,000		63,000	
<b>Accrued liabilities</b>		93,938,000		110,890,000		150,498,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		112,574,000		147,046,000		153,431,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		916,747,000		679,360,000		1,114,442,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,463,000		0		67,277,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	218	219	204
<b>Equity ratio</b>	68.37%	74.49%	60.20%
<b>Debt-equity ratio</b>	46.25%	34.25%	66.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	38.68%	23.39%	23.05%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	700,623,000	1,197,760,000	876,857,000
<b>Net income</b>	9,780,000	656,831,000	314,676,000
<b>EBIT</b>	26,269,425	597,281,003	301,750,313
<b>Operating income before taxes</b>	15,950,000	857,317,000	408,941,000
<b>Cash Flow</b>	320,529,000	925,275,000	515,369,000
<b>Net interest income</b>	-22,540,000	-17,820,000	-33,184,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	6,170,000	200,486,000	94,265,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,193,464	3,732,745	2,933,602

## 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