## CANADIAN NATURAL RESOURCES LTD.

ISIN: CA1363851017 WKN: 136385101 Asset Class: Stock





#### **Contact Details**

CANADIAN NATURAL RESOURCES LTD.

855-2 Street SW, Suite 2100

T2P 4J8 Calgary

Tel: +1-403-514-7777

Fax: + Web:

http://www.cnrl.com

E-mail: -

#### **Company Profile**

Canadian Natural Resources Ltd. is an oil and natural gas production company, which engages in the exploration, development, marketing, and production of crude oil and natural gas. It operates through the following segments: Oil Sands Mining & Upgrading, Midstream & Refining, and Exploration & Production. The Oil Sands Mining & Upgrading segment produces synthetic crude oil through bitumen mining and upgrading operations. The Midstream & Refining segment focuses on maintaining pipeline operations and investment. The Exploration & Production segment consists of operations in North America, largely in Western Canada, the United Kingdom portion of the North Sea, and Côte dšlvoire and South Africa in Africa. The company was founded on November 7, 1973 and is headquartered in Calgary, Canada.

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

	20	23	20	22	20:	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,167,000,000		7,057,000,000		5,942,000,000	
Common stock capital		10,712,000,000		10,294,000,000		10,168,000,000
Fixed assets	72,368,000,000		69,085,000,000		70,723,000,000	
Equity capital of a company		39,832,000,000		38,175,000,000		36,945,000,000
Cash and cash equivalents	877,000,000		920,000,000		744,000,000	
Accrued liabilities		7,056,000,000		6,413,000,000		6,557,000,000
Other assets	-		-		-	
Current liabilities		7,435,000,000		8,651,000,000		7,422,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		32,268,000,000		29,316,000,000		32,298,000,000
Different income		-		-		-
Other liabilities		373,000,000		452,000,000		428,000,000
Total assets	79,535,000,000	79,535,000,000	76,142,000,000	76,142,000,000	76,665,000,000	76,665,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10,272	10,035	9,735
Equity ratio	50.08%	50.14%	48.19%
Debt-equity ratio	99.68%	99.46%	107.51%

### Others

	2023	2022	2021
Tax Expense Rate	19.01%	20.19%	23.63%

# **CANADIAN NATURAL RESOURCES LTD.**

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Income statement			
	2023	2022	2021
Turnover	35,968,000,000	42,298,000,000	30,057,000,000
Net income	8,233,000,000	10,937,000,000	7,664,000,000
EBIT	7,388,964,100	9,750,477,300	6,992,870,200
Operating income before taxes	10,165,000,000	13,704,000,000	9,511,000,000
Cash Flow	12,353,000,000	19,391,000,000	14,478,000,000
Net interest income	-636,000,000	-549,000,000	-711,000,000
Research and development expenses	-	-	-
Income taxes	1,932,000,000	2,767,000,000	2,247,000,000
Result from investments in subsidaries, associates and other	0	0	400,000,000
Revenues per employee	2,395,416	2,883,514	2,112,172

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
N. Murray Edwards	Chairman of Managing Board	
Mark Stainthorpe	Member of Executive Committee	
Scott G. Stauth	Member of Executive Committee	
Tim S. McKay	Member of Executive Committee	
Trevor J. Cassidy	Member of Executive Committee	