

CENOVUS ENERGY INC.

ISIN: CA15135U1093 WKN: 15135U109 Asset Class: **Stock**

Company	2022/08/12 22:00:02
Price	18.68
	USD
Difference	▲ 0.65%(0.12)



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Company Profile

Cenovus Energy, Inc. engages in provision of gas and oil. Its activities include development, production, and marketing of crude oil, natural gas liquids (NGLS), and natural gas in Canada. The firm operates through four segments: Oil Sands, Conventional, Refining & Marketing, and Corporate & Eliminations. The Oil sands segment includes the development and production of bitumen in northeast Alberta including Foster Creek, Christina Lake and Narrows Lake as well as projects in the early stages of development. The Conventional segment includes land primarily in the Elmworth-Wapiti, Kaybob-Edson, and Clearwater operating areas. The Refining and Marketing segment provides transportation and selling of crude oil, natural gas and NGLS. The Corporate and Eliminations segment includes unrealized gains and losses recorded on derivative financial instruments, divestiture of assets, as well as other administrative, financing activities and research costs. The company was founded in 1881 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	11,988,000,000		2,976,000,000		3,284,000,000	
Common stock capital		17,016,000,000		11,040,000,000		11,040,000,000
Fixed assets	42,876,000,000		30,706,000,000		32,940,000,000	
Equity capital of a company		23,608,000,000		16,707,000,000		19,201,000,000
Cash and cash equivalents	2,873,000,000		378,000,000		186,000,000	
Accrued liabilities		4,682,000,000		1,411,000,000		1,457,000,000
Other assets	-		-		-	
Current liabilities		7,305,000,000		2,359,000,000		2,524,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		23,951,000,000		14,616,000,000		14,499,000,000
Different income		-		-		-
Other liabilities		153,000,000		45,000,000		83,000,000
Total assets	54,864,000,000	54,864,000,000	33,682,000,000	33,682,000,000	36,224,000,000	36,224,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	5,938	2,413	2,361
Equity ratio	43.05%	49.60%	53.01%
Debt-equity ratio	132.28%	101.60%	88.66%

Others

	2021	2020	2019
Tax Expense Rate	57.87%	26.35%	-57.05%

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Income statement

	2021	2020	2019
Turnover	46,357,000,000	13,227,000,000	20,181,000,000
Net income	587,000,000	-2,379,000,000	2,194,000,000
EBIT	1,610,103,600	-2,098,152,000	1,397,247,600
Operating income before taxes	1,258,000,000	-3,230,000,000	1,397,000,000
Cash Flow	5,919,000,000	273,000,000	3,285,000,000
Net interest income	-860,000,000	-470,000,000	-441,000,000
Research and development expenses	-	-	20,000,000
Income taxes	728,000,000	-851,000,000	-797,000,000
Result from investments in subsidiaries, associates and other	57,000,000	0	-
Revenues per employee	5,934,758	4,167,081	6,497,923

Board of Directors

Keith MacPhail	Chairman of Supervisory Board
Claude Mongeau	Member of Supervisory Board
Eva Lee Kwok	Member of Supervisory Board
Frank Sixt	Member of Supervisory Board
Harold Kvisle	Member of Supervisory Board
Jane Kinney	Member of Supervisory Board
Keith Casey	Member of Supervisory Board
Kin Ning Fok	Member of Supervisory Board
Rhonda Zygocki	Member of Supervisory Board
Richard Marcogliese	Member of Supervisory Board
Wayne Shaw	Member of Supervisory Board

Members of Management Board

Alex Pourbaix	Chairman of Managing Board
Andrew Dahlin	Member of Executive Committee
Drew Zieglsberger	Member of Executive Committee
Gary Molnar	Member of Executive Committee
Jeff Hart	Member of Executive Committee
Jonathan McKenzie	Member of Executive Committee
Kam Sandhar	Member of Executive Committee
Keith Chiasson	Member of Executive Committee
Norrie Ramsay	Member of Executive Committee
Rhona DeFrari	Member of Executive Committee
Sarah Walters	Member of Executive Committee