

# CENOVUS ENERGY INC.

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



## Company

2022/09/23 22:00:02



**Price**  
**15.45**  
USD

**Difference** -9.54%(-1.63)



## Contact Details

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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
<b>Current assets</b>	11,988,000,000		2,976,000,000		3,284,000,000	
<b>Common stock capital</b>		17,016,000,000		11,040,000,000		11,040,000,000
<b>Fixed assets</b>	42,876,000,000		30,706,000,000		32,940,000,000	
<b>Equity capital of a company</b>		23,608,000,000		16,707,000,000		19,201,000,000
<b>Cash and cash equivalents</b>	2,873,000,000		378,000,000		186,000,000	
<b>Accrued liabilities</b>		4,682,000,000		1,411,000,000		1,457,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,305,000,000		2,359,000,000		2,524,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		23,951,000,000		14,616,000,000		14,499,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		153,000,000		45,000,000		83,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,938	2,413	2,361
<b>Equity ratio</b>	43.05%	49.60%	53.01%
<b>Debt-equity ratio</b>	132.28%	101.60%	88.66%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	57.87%	26.35%	-57.05%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	46,357,000,000	13,227,000,000	20,181,000,000
<b>Net income</b>	587,000,000	-2,379,000,000	2,194,000,000
<b>EBIT</b>	1,598,242,800	-2,082,696,000	1,386,954,800
<b>Operating income before taxes</b>	1,258,000,000	-3,230,000,000	1,397,000,000
<b>Cash Flow</b>	5,919,000,000	273,000,000	3,285,000,000
<b>Net interest income</b>	-860,000,000	-470,000,000	-441,000,000
<b>Research and development expenses</b>	-	-	20,000,000
<b>Income taxes</b>	728,000,000	-851,000,000	-797,000,000
<b>Result from investments in subsidiaries, associates and other</b>	57,000,000	0	-
<b>Revenues per employee</b>	5,891,039	4,136,384	6,450,056

## 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