

CENOVUS ENERGY INC.

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

Company 2023/03/20 21:00:02

Price
16.21
USD

Difference ↑
4.38%(0.68)



Contact Details

CENOVUS ENERGY INC.
- -
225-6th Avenue SW, Suite 4100
T2P 1N2 Calgary

Tel: +1-403-766-2000
Fax: +1-403-766-7600
Web: <http://www.cenovus.com>
E-mail: questions&comments@cenovus.com

Company Profile

Cenovus Energy, Inc. is a Canadian-based integrated energy company, which engages in the provision of gas and oil. It operates through the following segments: Oil Sands, Conventional, Offshore, Canadian Manufacturing, U.S. Manufacturing, and Corporate and Eliminations. The Oil Sands segment is involved in the development and production of bitumen and heavy oil in northern Alberta and Saskatchewan. The Conventional segment includes assets rich in NGLs and natural gas within the Elmworth-Wapiti, Kaybob-Edson, Clearwater and Rainbow Lake operating areas in Alberta and British Columbia and interests in numerous natural gas processing facilities. The Offshore segment operates, explore, and develop activities in China and the East Coast of Canada, as well as the equity-accounted investment in the Husky-CNOOC Madura Ltd. (HCML) joint venture in Indonesia. The Canadian Manufacturing segment owns and operates Lloydminster upgrading and asphalt refining complex, which converts heavy oil and bitumen into synthetic crude oil, diesel, asphalt, and other ancillary products. The U.S. Manufacturing segment consists of refining of crude oil to produce gasoline, diesel, jet fuel, asphalt, and other products at the wholly-owned Lima Refinery and Superior Refiner, the jointly-owned Wood River and Borger refineries and the jointly-owned Toledo Refinery. The Corporate and Eliminations segment refers to the Cenovus-wide costs for general and administrative, financing activities, gains, and losses on risk management for corporate related derivative instruments and foreign exchange. The company was founded in 1881 and is headquartered in Calgary, Canada.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,430,000,000		11,988,000,000		2,976,000,000	
Common stock capital		16,320,000,000		17,016,000,000		11,040,000,000
Fixed assets	43,439,000,000		42,876,000,000		30,706,000,000	
Equity capital of a company		27,589,000,000		23,608,000,000		16,707,000,000
Cash and cash equivalents	4,524,000,000		2,873,000,000		378,000,000	
Accrued liabilities		4,335,000,000		4,682,000,000		1,411,000,000
Other assets	-		-		-	
Current liabilities		8,021,000,000		7,305,000,000		2,359,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,259,000,000		23,951,000,000		14,616,000,000
Different income		-		-		-
Other liabilities		422,000,000		153,000,000		45,000,000
Total assets	55,869,000,000	55,869,000,000	54,864,000,000	54,864,000,000	33,682,000,000	33,682,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	5,998	5,938	2,413
Equity ratio	49.40%	43.05%	49.60%
Debt-equity ratio	102.41%	132.28%	101.60%

Others

	2022	2021	2020
Tax Expense Rate	26.17%	57.87%	26.35%

CENOVUS ENERGY INC.

ISIN: CA15135U1093 WKN: 15135U109 Asset Class: Stock

Income statement

	2022	2021	2020
Turnover	66,897,000,000	46,357,000,000	13,227,000,000
Net income	6,450,000,000	587,000,000	-2,379,000,000
EBIT	6,375,322,800	1,454,430,600	-1,895,292,000
Operating income before taxes	8,716,000,000	1,258,000,000	-3,230,000,000
Cash Flow	11,403,000,000	5,919,000,000	273,000,000
Net interest income	-568,000,000	-860,000,000	-470,000,000
Research and development expenses	-	-	-
Income taxes	2,281,000,000	728,000,000	-851,000,000
Result from investments in subsidiaries, associates and other	15,000,000	57,000,000	0
Revenues per employee	7,658,915	5,360,955	3,764,186

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
Melanie Little	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 Ziegansberger	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