## **CENOVUS ENERGY INC.**

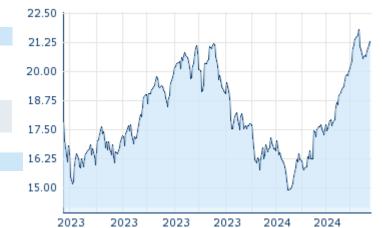
ISIN: CA15135U1093 WKN: 15135U109 Asset Class: Stock

Company

2024/04/23 18:47:37

**Price** 21.31 USD

> **Difference** 0.97%(0.21)



## **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: Upstream, Downstream, and Corporate and Eliminations. The Upstream segment refers to operations of oil sands, conventional, and offshore. The Downstream segment operates the Canadian and U.S. refining. The Corporate and Eliminations segment includes the corporates costs for general and administrative. The company was founded in 1881 and is headquartered in Calgary, Canada.

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

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,708,000,000		12,430,000,000		11,988,000,000	
Common stock capital		16,031,000,000		16,320,000,000		17,016,000,000
Fixed assets	44,207,000,000		43,439,000,000		42,876,000,000	
Equity capital of a company		28,712,000,000		27,589,000,000		23,608,000,000
Cash and cash equivalents	2,227,000,000		4,524,000,000		2,873,000,000	
Accrued liabilities		4,784,000,000		4,335,000,000		4,682,000,000
Other assets	-		-		-	
Current liabilities		6,210,000,000		8,021,000,000		7,305,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,993,000,000		20,259,000,000		23,951,000,000
Different income		-		-		-
Other liabilities		554,000,000		422,000,000		153,000,000
Total assets	53,915,000,000	53,915,000,000	55,869,000,000	55,869,000,000	54,864,000,000	54,864,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,925	5,998	5,938
Equity ratio	53.28%	49.40%	43.05%
Debt-equity ratio	87.69%	102.41%	132.28%

### **Others**

	2023	2022	2021
Tax Expense Rate	18.66%	26.17%	57.87%

# **CENOVUS ENERGY INC.**

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Income statement			
	2023	2022	2021
Turnover	52,204,000,000	66,897,000,000	46,357,000,000
Net income	4,109,000,000	6,450,000,000	587,000,000
EBIT	3,637,275,600	6,339,115,200	1,446,170,400
Operating income before taxes	4,989,000,000	8,716,000,000	1,258,000,000
Cash Flow	7,388,000,000	11,403,000,000	5,919,000,000
Net interest income	-338,000,000	-568,000,000	-860,000,000
Research and development expenses	-	-	-
Income taxes	931,000,000	2,281,000,000	728,000,000
Result from investments in subsidaries, associates and other	51,000,000	15,000,000	57,000,000
Revenues per employee	5,147,277	7,615,417	5,330,509

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Lawathan MalZanaia	Obsigned of Managina Daniel	
Jonathan McKenzie	Chairman of Managing Board	
Andrew Dahlin	Member of Executive Committee	
Drew Zieglgansberger	Member of Executive Committee	
Gary Molnar	Member of Executive Committee	
Jeff Hart	Member of Executive Committee	
Kam Sandhar	Member of Executive Committee	
Keith Chiasson	Member of Executive Committee	
Norrie Ramsay	Member of Executive Committee	
Rhona DelFrari	Member of Executive Committee	
Susan Anderson	Member of Executive Committee	