

CENOVUS ENERGY INC.

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

Company

2024/04/24 20:53:16



Price

21.11

USD

Difference

-0.78% (-0.17)



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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.

Financial figures	2023		2022		2021	
	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%

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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	3,638,341,000	6,340,972,000	1,446,594,000
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 subsidiaries, associates and other	51,000,000	15,000,000	57,000,000
Revenues per employee	5,148,784	7,617,648	5,332,070

Board of Directors

Alexander Pourbaix	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
James Girgulis	Member of Supervisory Board
Jane Kinney	Member of Supervisory Board
Keith Casey	Member of Supervisory Board
Melanie Little	Member of Supervisory Board
Michael Crothers	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

Jonathan McKenzie	Chairman of Managing Board
Andrew Dahlin	Member of Executive Committee
Drew Zieglansberger	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