

# CENOVUS ENERGY INC.

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

**Company** 2024/04/26 22:00:02

**Price**  
**21.46**  
 USD

**Difference** ↑  
 0.85%(0.18)



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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
<b>Current assets</b>	9,708,000,000		12,430,000,000		11,988,000,000	
<b>Common stock capital</b>		16,031,000,000		16,320,000,000		17,016,000,000
<b>Fixed assets</b>	44,207,000,000		43,439,000,000		42,876,000,000	
<b>Equity capital of a company</b>		28,712,000,000		27,589,000,000		23,608,000,000
<b>Cash and cash equivalents</b>	2,227,000,000		4,524,000,000		2,873,000,000	
<b>Accrued liabilities</b>		4,784,000,000		4,335,000,000		4,682,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,210,000,000		8,021,000,000		7,305,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		18,993,000,000		20,259,000,000		23,951,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		554,000,000		422,000,000		153,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,925	5,998	5,938
<b>Equity ratio</b>	53.28%	49.40%	43.05%
<b>Debt-equity ratio</b>	87.69%	102.41%	132.28%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.66%	26.17%	57.87%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	52,204,000,000	66,897,000,000	46,357,000,000
<b>Net income</b>	4,109,000,000	6,450,000,000	587,000,000
<b>EBIT</b>	3,633,014,000	6,331,688,000	1,444,476,000
<b>Operating income before taxes</b>	4,989,000,000	8,716,000,000	1,258,000,000
<b>Cash Flow</b>	7,388,000,000	11,403,000,000	5,919,000,000
<b>Net interest income</b>	-338,000,000	-568,000,000	-860,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	931,000,000	2,281,000,000	728,000,000
<b>Result from investments in subsidiaries, associates and other</b>	51,000,000	15,000,000	57,000,000
<b>Revenues per employee</b>	5,141,246	7,606,494	5,324,263

## 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 Ziegansberger	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