

# CENOVUS ENERGY INC.

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

## Company

2024/09/18 19:00:18



**Price**  
**16.67**  
USD

**Difference** ▲  
-0.24% (-0.04)



## Contact Details

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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>  | 3,522,745,100  | 6,139,509,200  | 1,400,633,400  |
| <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>   | 4,985,199      | 7,375,623      | 5,162,662      |

## 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   |
| 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   |
| Stephen Bradley     | 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 |