CRESCENT POINT ENERGY CORP

ISIN: CA22576C1014 WKN: 22576C101 Asset Class: Stock



Company Profile

Crescent Point Energy Corp. engages in the exploration, development, and production of oil and gas properties. Its focus areas include: Viewfield Bakken, Flat Lake Torquay, and Shaunavon. The company was founded on April 20, 1994 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 | 1,050,000,000 | | 989,200,000 | | 410,900,000 | |
| Common stock capital | | 17,052,700,000 | | 16,419,300,000 | | 16,706,900,000 |
| Fixed assets | 11,725,700,000 | | 8,497,200,000 | | 8,760,300,000 | |
| Equity capital of a company | | 6,867,500,000 | | 6,493,400,000 | | 5,405,300,000 |
| Cash and cash equivalents | 17,300,000 | | 289,900,000 | | 13,500,000 | |
| Accrued liabilities | | 566,400,000 | | 633,900,000 | | 884,600,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,373,500,000 | | 1,239,000,000 | | 1,032,200,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,534,700,000 | | 1,754,000,000 | | 2,733,700,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 34,800,000 | | 40,800,000 | | 41,100,000 |
| Total assets | 12,775,700,000 | 12,775,700,000 | 9,486,400,000 | 9,486,400,000 | 9,171,200,000 | 9,171,200,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 777 | 768 | 748 |
| Equity ratio | 53.75% | 68.45% | 58.94% |
| Debt-equity ratio | 86.03% | 46.09% | 69.67% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 24.09% | 20.73% | 25.28% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 3,189,900,000 | 3,993,000,000 | 2,829,400,000 |
| Net income | 799,400,000 | 1,483,400,000 | 2,364,100,000 |
| EBIT | 808,248,530 | 1,325,598,590 | 2,225,055,840 |
| Operating income before taxes | 1,053,100,000 | 1,871,300,000 | 3,163,800,000 |
| Cash Flow | 2,195,700,000 | 2,192,200,000 | 1,495,800,000 |
| Net interest income | -130,800,000 | -70,400,000 | -95,400,000 |
| Research and development expenses | - | - | - |
| Income taxes | 253,700,000 | 387,900,000 | 799,700,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 2,802,760 | 3,549,507 | 2,582,395 |

| Board of Directors | |
|---------------------------|-------------------------------|
| | |
| Barbara Munroe | Chairman of Supervisory Board |
| François Langlois | Member of Supervisory Board |
| James Craddock | Member of Supervisory Board |
| Jennifer Koury | Member of Supervisory Board |
| John Dielwart | Member of Supervisory Board |
| Mike Jackson | Member of Supervisory Board |
| Mindy Wight | Member of Supervisory Board |
| Myron Stadnyk | Member of Supervisory Board |

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| Craig Bryksa | Chairman of Managing Board | |
| Ken Lamont | Member of Executive Committee | |
| Ryan Gritzfeldt | Member of Executive Committee | |