

# ENBRIDGE INC.

ISIN: CA29250N1050 WKN: 29250N105 Asset Class: Stock

<b>Company</b>	2024/04/26 22:00:00
	<b>Price</b> <b>48.96</b> CAD
	<b>Difference</b>  <b>-1.13% (-0.56)</b>



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## Company Profile

Enbridge, Inc. engages in the provision of gas and oil. It operates through the following segments: Liquid Pipelines, Gas Distribution and Storage, Gas Transmission and Midstream, Renewable Power Generation, and Energy Services. The Liquids Pipelines segment consists of common carrier and contract crude oil, natural gas liquids and refined products pipelines and terminals in Canada and the U.S., including Canadian Mainline, Regional Oil Sands System, Southern Lights Pipeline, Spearhead Pipeline, Seaway Crude Pipeline interest, and other feeder pipelines. The Gas Distribution & Storage segment consists of natural gas utility operations, the core of which is Enbridge gas, which serves residential, commercial and industrial customers. It also includes natural gas distribution activities in Quebec and an investment in Noverco, which holds a majority interest in a subsidiary entity engaged in distribution and energy transportation primarily in Quebec. The Gas Transmission & Midstream segment consists of investments in natural gas pipelines, processing and green energy projects, the company's commodity marketing businesses, and international activities. The Renewable Power Generation segment consists primarily of investments in wind and solar power generating assets, as well as geothermal, waste heat recovery, and transmission assets. The Energy Services segment consists of businesses in Canada and the United States including logistical services, refinery supply services and the firm's volume commitments on various pipeline systems. The company was founded on April 30, 1949 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>	14,399,000,000		12,147,000,000		8,959,000,000	
<b>Common stock capital</b>		69,180,000,000		64,760,000,000		64,799,000,000
<b>Fixed assets</b>	165,918,000,000		167,461,000,000		159,905,000,000	
<b>Equity capital of a company</b>		64,483,000,000		63,398,000,000		63,368,000,000
<b>Cash and cash equivalents</b>	5,985,000,000		907,000,000		320,000,000	
<b>Accrued liabilities</b>		875,000,000		461,000,000		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,435,000,000		20,301,000,000		18,229,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		98,399,000,000		95,909,000,000		87,267,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,126,000,000		8,051,000,000		7,005,000,000
<b>Total assets</b>	180,317,000,000	180,317,000,000	179,608,000,000	179,608,000,000	168,864,000,000	168,864,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	11,500	11,100	10,900
<b>Equity ratio</b>	37.44%	37.25%	39.03%
<b>Debt-equity ratio</b>	167.09%	168.44%	156.20%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.11%	64.52%	23.51%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	42,886,000,000	53,445,000,000	46,804,000,000
<b>Net income</b>	6,191,000,000	3,003,000,000	6,189,000,000
<b>EBIT</b>	8,048,964,000	3,824,656,000	5,895,208,000
<b>Operating income before taxes</b>	7,879,000,000	2,486,000,000	6,018,000,000
<b>Cash Flow</b>	15,352,000,000	11,993,000,000	9,789,000,000
<b>Net interest income</b>	-3,923,000,000	-3,122,000,000	-2,626,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,821,000,000	1,604,000,000	1,415,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	2,056,000,000	1,711,000,000
<b>Revenues per employee</b>	2,543,326	3,283,738	2,928,470

## Board of Directors

Pamela Carter	Chairman of Supervisory Board
Stephen Poloz	Member of Supervisory Board
Dan Tutcher	Member of Supervisory Board
Gaurdie Banister	Member of Supervisory Board
Jason Few	Member of Supervisory Board
Manjit Minhas	Member of Supervisory Board
Mayank Ashar	Member of Supervisory Board
S. Rowe	Member of Supervisory Board
Steven Williams	Member of Supervisory Board
Susan Cunningham	Member of Supervisory Board
Teresa Madden	Member of Supervisory Board

## Members of Management Board

Gregory L. Ebel	Chairman of Managing Board
Allen C. Capps	Member of Executive Committee
Bhushan N. Ivaturi	Member of Executive Committee
Collin Gruending	Member of Executive Committee
Cynthia Hansen	Member of Executive Committee
David Bryson	Member of Executive Committee
Dean C. Patry	Member of Executive Committee
Laura Sayavedra	Member of Executive Committee
Marc N. Weil	Member of Executive Committee
Matthew A. Akman	Member of Executive Committee
Max Chan	Member of Executive Committee
Melissa Y. Moye	Member of Executive Committee
Michele Harradence	Member of Executive Committee
Michelle R. George	Member of Executive Committee
Patrick Murray	Member of Executive Committee
Reggie Hedgebeth	Member of Executive Committee