

ENBRIDGE INC.

ISIN: CA29250N1050 WKN: 29250N105 Asset Class: Stock

Company	2024/04/16 22:17:26
	Price
	45.55
	CAD
	Difference ▲ -2.11% (-0.98)



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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
Current assets	14,399,000,000		12,147,000,000		8,959,000,000	
Common stock capital		69,180,000,000		64,760,000,000		64,799,000,000
Fixed assets	165,918,000,000		167,461,000,000		159,905,000,000	
Equity capital of a company		64,483,000,000		63,398,000,000		63,368,000,000
Cash and cash equivalents	5,985,000,000		907,000,000		320,000,000	
Accrued liabilities		875,000,000		461,000,000		0
Other assets	-		-		-	
Current liabilities		17,435,000,000		20,301,000,000		18,229,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		98,399,000,000		95,909,000,000		87,267,000,000
Different income		-		-		-
Other liabilities		7,126,000,000		8,051,000,000		7,005,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,500	11,100	10,900
Equity ratio	37.44%	37.25%	39.03%
Debt-equity ratio	167.09%	168.44%	156.20%

Others

	2023	2022	2021
Tax Expense Rate	23.11%	64.52%	23.51%

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Income statement

	2023	2022	2021
Turnover	42,886,000,000	53,445,000,000	46,804,000,000
Net income	6,191,000,000	3,003,000,000	6,189,000,000
EBIT	8,054,865,000	3,827,460,000	5,899,530,000
Operating income before taxes	7,879,000,000	2,486,000,000	6,018,000,000
Cash Flow	15,352,000,000	11,993,000,000	9,789,000,000
Net interest income	-3,923,000,000	-3,122,000,000	-2,626,000,000
Research and development expenses	-	-	-
Income taxes	1,821,000,000	1,604,000,000	1,415,000,000
Result from investments in subsidiaries, associates and other	-	2,056,000,000	1,711,000,000
Revenues per employee	2,545,191	3,286,145	2,930,617

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

Al Monaco	Chairman of Managing Board
Bob Rooney	Member of Executive Committee
Byron Neiles	Member of Executive Committee
Colin Gruending	Member of Executive Committee
Cynthia Hansen	Member of Executive Committee
Vern Yu	Member of Executive Committee
William T. Yardley	Member of Executive Committee