ENBRIDGE INC.

ISIN: CA29250N1050 WKN: 29250N105 Asset Class: Stock

corp@enbridge.com

54.00 2024/04/26 22:00:00 Company **Price** 52.00 48.96 ENBRIDGE 50.00 CAD **Difference** 48.00 1.13%(-0.56) 46.00 **Contact Details** 44.00 ENBRIDGE INC. Tel: +1-403-231-3900 Fax: +1-403-231-3920 42.00 Fifth Avenue Place, 425-1st 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 Web: http://www.enbridge.com Street SW E-mail: webmaster-T2P 3L8 Calgary

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.

	2023		2022		2021	
Financial figures	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	8,048,964,000	3,824,656,000	5,895,208,000
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 subsidaries, associates and other	-	2,056,000,000	1,711,000,000
Revenues per employee	2,543,326	3,283,738	2,928,470

Chairman of Supervisory Board	
Member of Supervisory Board	
	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		