## ENBRIDGE INC. ISIN: CA29250N1050 WKN: 29250N105 Asset Class: Stock



### **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		Liabilities and equity		Liabilities and equity		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%				

# **ENBRIDGE INC.**

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2023	2022	2021
42,886,000,000	53,445,000,000	46,804,000,000
6,191,000,000	3,003,000,000	6,189,000,000
7,829,446,800	3,720,347,200	5,734,429,600
7,879,000,000	2,486,000,000	6,018,000,000
15,352,000,000	11,993,000,000	9,789,000,000
-3,923,000,000	-3,122,000,000	-2,626,000,000
-	-	-
1,821,000,000	1,604,000,000	1,415,000,000
-	2,056,000,000	1,711,000,000
2,473,963	3,194,181	2,848,603
	42,886,000,000 6,191,000,000 7,829,446,800 7,879,000,000 15,352,000,000 -3,923,000,000 - 1,821,000,000 -	42,886,000,000 53,445,000,000   6,191,000,000 3,003,000,000   7,829,446,800 3,720,347,200   7,879,000,000 2,486,000,000   15,352,000,000 11,993,000,000   -3,923,000,000 -3,122,000,000   1,821,000,000 1,604,000,000   - 2,056,000,000

## **Board of Directors**

Chairman of Supervisory Board	
Member 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	