ENERPLUS CORP

enerplus

ISIN: CA2927661025 WKN: **292766102** Asset Class: Stock

Company

2024/04/09 22:00:02

Price 20.33

USD

Difference

0.00%(0.00)

21.25 20.00 18.75 17.50 16.25 15.00 13.75 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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Company Profile

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	505,398,000		552,391,000		386,473,000	
Common stock capital		3,549,741,000		3,844,438,000		3,908,263,000
Fixed assets	2,222,094,000		2,073,475,000		2,185,183,000	
Equity capital of a company		1,618,382,000		1,458,756,000		769,649,000
Cash and cash equivalents	87,991,000		51,488,000		77,491,000	
Accrued liabilities		165,421,000		155,361,000		167,764,000
Other assets	-		-		-	
Current liabilities		630,761,000		681,766,000		784,954,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		478,348,000		485,344,000		1,017,053,000
Different income		-		-		-
Other liabilities		0		0		8,965,000
Total assets	2,727,492,000	2,727,492,000	2,625,867,000	2,625,867,000	2,571,657,000	2,571,657,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	404	379	435
Equity ratio	59.34%	55.55%	29.93%
Debt-equity ratio	68.53%	80.01%	234.13%

Others

	2023	2022	2021
Tax Expense Rate	19.62%	24.29%	30.20%

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Income statement			
	2023	2022	2021
Turnover	2,244,551,000	3,063,748,000	1,858,752,000
Net income	615,559,000	1,190,287,000	293,926,000
EBIT	536,298,572	1,089,491,189	309,345,707
Operating income before taxes	765,852,000	1,572,115,000	421,109,000
Cash Flow	1,266,262,000	1,526,263,000	758,306,000
Net interest income	-23,750,000	-31,964,000	-34,346,000
Research and development expenses	-	-	-
Income taxes	150,293,000	381,828,000	127,183,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	3,773,513	5,490,495	2,902,218

Board of Directors		
Hilary Foulkes	Chairman of Supervisory Board	
Jeffrey Sheets	Member of Supervisory Board	
Judith Buie	Member of Supervisory Board	
Karen Clarke-Whistler	Member of Supervisory Board	
Mark Houser	Member of Supervisory Board	
Sheldon Steeves	Member of Supervisory Board	
Sherri Brillon	Member of Supervisory Board	
Ward Polzin	Member of Supervisory Board	

Members of Management Board			
Ian C. Dundas	Chairman of Managing Board		
Daniel J. Fitzgerald	Member of Executive Committee		
David A. McCoy	Member of Executive Committee		
Garth Doll	Member of Executive Committee		
Jodine Jenson Labrie	Member of Executive Committee		
John E. Hoffman	Member of Executive Committee		
Nathan D. Fisher	Member of Executive Committee		
Shaina B. Morihira	Member of Executive Committee		
Terry S. Eichinger	Member of Executive Committee		
Wade Hutchings	Member of Executive Committee		