

# IMPERIAL OIL LTD.

ISIN: CA4530384086 WKN: 453038408 Asset Class: Stock

## Company



2024/07/16 22:15:26

Price

**96.60**

CAD

Difference

 -1.30% (-1.27)



## Contact Details

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## Company Profile

Imperial Oil Ltd. engages in the exploration, production, and sale of crude oil and natural gas. It operates through the following business segments: Upstream, Downstream, Chemical, and Corporate and Other. The Upstream segment includes the exploration and production of crude oil, natural gas, synthetic oil, and bitumen. The Downstream segment focuses on refining crude oil into petroleum products. The Chemical segment manufactures and markets hydrocarbon-based chemicals and chemical products. The Corporate and Other segment covers assets and liabilities that do not specifically relate to business segments. The company was founded on September 8, 1880 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                 | 8,298,000,000  |                        | 10,736,000,000 |                        | 7,813,000,000  |                        |
| Common stock capital           |                | 992,000,000            |                | 1,079,000,000          |                | 1,252,000,000          |
| Fixed assets                   | 32,901,000,000 |                        | 32,788,000,000 |                        | 32,969,000,000 |                        |
| Equity capital of a company    |                | 22,222,000,000         |                | 22,413,000,000         |                | 21,735,000,000         |
| Cash and cash equivalents      | 864,000,000    |                        | 3,749,000,000  |                        | 2,153,000,000  |                        |
| Accrued liabilities            |                | 3,518,000,000          |                | 3,052,000,000          |                | 3,075,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 6,603,000,000          |                | 8,898,000,000          |                | 5,554,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 12,374,000,000         |                | 12,213,000,000         |                | 13,493,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 222,000,000            |                | 264,000,000            |                | 675,000,000            |
| Total assets                   | 41,199,000,000 | 41,199,000,000         | 43,524,000,000 | 43,524,000,000         | 40,782,000,000 | 40,782,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 5,300   | 5,300   | 5,400   |
| Equity ratio        | 53.94%  | 51.50%  | 53.30%  |
| Debt-equity ratio   | 85.40%  | 94.19%  | 87.63%  |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 23.24% | 22.61% | 24.49% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 48,300,000,000 | 57,234,000,000 | 35,580,000,000 |
| Net income  | 4,889,000,000  | 7,340,000,000  | 2,479,000,000  |
| EBIT  | 4,199,470,900  | 6,183,096,600  | 2,174,113,000  |
| Operating income before taxes                                 | 6,369,000,000  | 9,484,000,000  | 3,283,000,000  |
| Cash Flow   | 3,734,000,000  | 10,482,000,000 | 5,476,000,000  |
| Net interest income   | 130,000,000    | 298,000,000    | 53,000,000     |
| Research and development expenses                             | 84,000,000     | 74,000,000     | 89,000,000     |
| Income taxes  | 1,480,000,000  | 2,144,000,000  | 804,000,000    |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 6,134,100      | 7,268,718      | 4,434,981      |

## Board of Directors

|                 |                             |
|-----------------|-----------------------------|
| David Cornhill  | Member of Supervisory Board |
| Gary Goldberg   | Member of Supervisory Board |
| John Floren     | Member of Supervisory Board |
| Miranda Hubbs   | Member of Supervisory Board |
| Neil Hansen     | Member of Supervisory Board |
| Sharon Driscoll | Member of Supervisory Board |

## Members of Management Board

|               |                               |
|---------------|-------------------------------|
| Brad Corson   | Chairman of Managing Board    |
| Daniel Lyons  | Member of Executive Committee |
| Ian Laing     | Member of Executive Committee |
| Jon Wetmore   | Member of Executive Committee |
| Kitty Lee     | Member of Executive Committee |
| Sherri Evers  | Member of Executive Committee |
| Simon Younger | Member of Executive Committee |