

IMPERIAL OIL LTD.

ISIN: CA4530384086 WKN: 453038408 Asset Class: Stock

Company	2024/06/28 22:00:00
	Price 93.28 CAD
	Difference ▼ -1.27% (-1.20)



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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	4,263,108,700	6,276,793,800	2,207,059,000
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	6,227,055	7,378,866	4,502,188

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