

# IMPERIAL OIL LTD.

ISIN: CA4530384086 WKN: 453038408 Asset Class: Stock

<b>Company</b>	2024/06/28 22:00:00
	<b>Price</b> <b>93.28</b> CAD
	<b>Difference</b> <span style="color: red;">▼</span> -1.27% (-1.20)



<b>Contact Details</b>	
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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
<b>Current assets</b>	8,298,000,000		10,736,000,000		7,813,000,000	
<b>Common stock capital</b>		992,000,000		1,079,000,000		1,252,000,000
<b>Fixed assets</b>	32,901,000,000		32,788,000,000		32,969,000,000	
<b>Equity capital of a company</b>		22,222,000,000		22,413,000,000		21,735,000,000
<b>Cash and cash equivalents</b>	864,000,000		3,749,000,000		2,153,000,000	
<b>Accrued liabilities</b>		3,518,000,000		3,052,000,000		3,075,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,603,000,000		8,898,000,000		5,554,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,374,000,000		12,213,000,000		13,493,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		222,000,000		264,000,000		675,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	5,300	5,300	5,400
<b>Equity ratio</b>	53.94%	51.50%	53.30%
<b>Debt-equity ratio</b>	85.40%	94.19%	87.63%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.24%	22.61%	24.49%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	48,300,000,000	57,234,000,000	35,580,000,000
<b>Net income</b>	4,889,000,000	7,340,000,000	2,479,000,000
<b>EBIT</b>	4,263,108,700	6,276,793,800	2,207,059,000
<b>Operating income before taxes</b>	6,369,000,000	9,484,000,000	3,283,000,000
<b>Cash Flow</b>	3,734,000,000	10,482,000,000	5,476,000,000
<b>Net interest income</b>	130,000,000	298,000,000	53,000,000
<b>Research and development expenses</b>	84,000,000	74,000,000	89,000,000
<b>Income taxes</b>	1,480,000,000	2,144,000,000	804,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	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