

MEG ENERGY CORP.

ISIN: CA5527041084 WKN: - Asset Class: **Stock**

Company	2024/04/10 22:00:00
 MEG ENERGY	Price 33.43 CAD
	Difference  1.27%(0.42)



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Company Profile

MEG Energy Corp. engages in the production of in situ thermal oil. Its projects include Cristina Lake and Surmont. The company was founded by William J. McCaffrey, Steve Turner and David J. Wizinsky on March 9, 1999 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	862,000,000		943,000,000		1,050,000,000	
Common stock capital		4,845,000,000		5,164,000,000		5,486,000,000
Fixed assets	6,036,000,000		6,090,000,000		6,543,000,000	
Equity capital of a company		4,527,000,000		4,383,000,000		3,808,000,000
Cash and cash equivalents	160,000,000		192,000,000		361,000,000	
Accrued liabilities		204,000,000		162,000,000		130,000,000
Other assets	-		-		-	
Current liabilities		584,000,000		654,000,000		899,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,787,000,000		1,996,000,000		2,886,000,000
Different income		-		-		-
Other liabilities		38,000,000		5,000,000		35,000,000
Total assets	6,898,000,000	6,898,000,000	7,033,000,000	7,033,000,000	7,593,000,000	7,593,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	451	430	415
Equity ratio	65.63%	62.32%	50.15%
Debt-equity ratio	52.37%	60.46%	99.40%

Others

	2023	2022	2021
Tax Expense Rate	21.30%	26.19%	22.68%

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Income statement

	2023	2022	2021
Turnover	5,653,000,000	6,118,000,000	4,321,000,000
Net income	569,000,000	902,000,000	283,000,000
EBIT	576,301,200	950,320,000	412,031,600
Operating income before taxes	723,000,000	1,222,000,000	366,000,000
Cash Flow	1,349,000,000	1,888,000,000	690,000,000
Net interest income	-126,000,000	-178,000,000	-241,000,000
Research and development expenses	-	-	-
Income taxes	154,000,000	320,000,000	83,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	8,508,329	9,657,903	7,067,698

Board of Directors

James McFarland	Chairman of Supervisory Board
Diana McQueen	Member of Supervisory Board
Gary Bosgoed	Member of Supervisory Board
Jeffrey McCaig	Member of Supervisory Board
Kim Proctor	Member of Supervisory Board
Robert Hodgins	Member of Supervisory Board
Susan MacKenzie	Member of Supervisory Board

Members of Management Board

Derek Evans	Chairman of Managing Board
Chi-Tak Yee	Member of Executive Committee
Darlene Gates	Member of Executive Committee
Eric Toews	Member of Executive Committee
Lyle Yuzdepski	Member of Executive Committee