

PEMBINA PIPELINE CORP.

ISIN: CA7063271034 WKN: - Asset Class: **Stock**

Company

2024/07/26 22:00:00



Price

52.94

CAD

Difference

0.49%(0.26)



Contact Details

PEMBINA PIPELINE CORP.
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585-8th Avenue SW, Suite
4000
T2P 1G1 Calgary

Tel: +1-403-231-7500
Fax: +1-403-237-0254
Web:
<http://www.pembina.com>
E-mail: media@pembina.com

Company Profile

Pembina Pipeline Corp. engages in the provision of transportation and midstream services. It operates through the following segments: Pipelines, Facilities, Marketing and New Ventures, and Corporate. The Pipelines segment includes conventional, oil sands and transmission pipeline systems, crude oil storage and terminalling business and related infrastructure. The Facilities segment consists of processing and fractionation facilities and related infrastructure that delivers the firm's customers with natural gas and NGL services. The Marketing and New Ventures segment undertakes value-added commodity marketing activities, including buying and selling products and optimizing storage opportunities. The company was founded on September 29, 1954 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	2,633,000,000		1,362,000,000		1,245,000,000	
Common stock capital		15,765,000,000		15,793,000,000		15,678,000,000
Fixed assets	29,985,000,000		30,113,000,000		30,211,000,000	
Equity capital of a company		15,813,000,000		15,789,000,000		14,363,000,000
Cash and cash equivalents	137,000,000		94,000,000		43,000,000	
Accrued liabilities		336,000,000		259,000,000		412,000,000
Other assets	-		-		-	
Current liabilities		3,221,000,000		2,046,000,000		2,390,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,584,000,000		13,640,000,000		14,703,000,000
Different income		-		-		-
Other liabilities		209,000,000		278,000,000		406,000,000
Total assets	32,618,000,000	32,618,000,000	31,475,000,000	31,475,000,000	31,456,000,000	31,456,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,837	2,669	2,488
Equity ratio	48.48%	50.35%	45.85%
Debt-equity ratio	106.27%	98.59%	118.10%

Others

	2023	2022	2021
Tax Expense Rate	22.05%	8.68%	30.56%

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Income statement

	2023	2022	2021
Turnover	9,125,000,000	11,611,000,000	8,627,000,000
Net income	1,776,000,000	2,971,000,000	1,242,000,000
EBIT	1,564,690,200	2,221,432,500	1,224,627,300
Operating income before taxes	1,873,000,000	2,858,000,000	1,384,000,000
Cash Flow	2,620,000,000	2,908,000,000	2,625,000,000
Net interest income	-469,000,000	-467,000,000	-449,000,000
Research and development expenses	-	-	-
Income taxes	413,000,000	248,000,000	423,000,000
Result from investments in subsidiaries, associates and other	316,000,000	361,000,000	281,000,000
Revenues per employee	2,148,894	2,906,448	2,316,599

Board of Directors

Henry Sykes	Chairman of Supervisory Board
Maureen Howe	Member of Supervisory Board
Ana Dutra	Member of Supervisory Board
Andrew Mah	Member of Supervisory Board
Anne-Marie Ainsworth	Member of Supervisory Board
Bruce Rubin	Member of Supervisory Board
Cynthia Carroll	Member of Supervisory Board
David LeGresley	Member of Supervisory Board
Gordon Kerr	Member of Supervisory Board
Leslie O'Donoghue	Member of Supervisory Board

Members of Management Board

J. Scott Burrows	Chairman of Managing Board
Cameron Goldade	Member of Executive Committee
Janet Loduca	Member of Executive Committee
Jaret A. Sprott	Member of Executive Committee
Stuart (Stu) V. Taylor	Member of Executive Committee