

# PEMBINA PIPELINE CORP.

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

**Company** 2024/09/03 22:00:00

**Price**  
**54.74**  
 CAD

**Difference** ↑  
 0.83%(0.45)



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## 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
<b>Current assets</b>	2,633,000,000		1,362,000,000		1,245,000,000	
<b>Common stock capital</b>		15,765,000,000		15,793,000,000		15,678,000,000
<b>Fixed assets</b>	29,985,000,000		30,113,000,000		30,211,000,000	
<b>Equity capital of a company</b>		15,813,000,000		15,789,000,000		14,363,000,000
<b>Cash and cash equivalents</b>	137,000,000		94,000,000		43,000,000	
<b>Accrued liabilities</b>		336,000,000		259,000,000		412,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,221,000,000		2,046,000,000		2,390,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,584,000,000		13,640,000,000		14,703,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		209,000,000		278,000,000		406,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,837	2,669	2,488
<b>Equity ratio</b>	48.48%	50.35%	45.85%
<b>Debt-equity ratio</b>	106.27%	98.59%	118.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.05%	8.68%	30.56%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,125,000,000	11,611,000,000	8,627,000,000
<b>Net income</b>	1,776,000,000	2,971,000,000	1,242,000,000
<b>EBIT</b>	1,548,764,600	2,198,822,500	1,212,162,900
<b>Operating income before taxes</b>	1,873,000,000	2,858,000,000	1,384,000,000
<b>Cash Flow</b>	2,620,000,000	2,908,000,000	2,625,000,000
<b>Net interest income</b>	-469,000,000	-467,000,000	-449,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	413,000,000	248,000,000	423,000,000
<b>Result from investments in subsidiaries, associates and other</b>	316,000,000	361,000,000	281,000,000
<b>Revenues per employee</b>	2,127,022	2,876,866	2,293,021

## 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