

SECURE ENERGY SERVICES INC.

ISIN: CA81373C1023 WKN: - Asset Class: Stock



Company	2022/09/29 22:00:00
Price	5.58 CAD
Difference	-0.89% (-0.05)



Contact Details

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Company Profile

Secure Energy Services, Inc. engages in the provision of safe and environmentally responsible fluids and solids solutions to the oil and gas industry. It operates through the following segments: Midstream Infrastructure, Environmental and Fluid Management, and Corporate. The Midstream Infrastructure segment operates facilities throughout western Canada, in North Dakota and in Oklahoma and helps upstream oil and natural gas companies with the processing, storing, shipping and marketing of crude oil; processing of waste; and water treatment and disposal. The Environmental and Fluid Management segment focuses on landfill disposal facilities; onsite abandonment, remediation and reclamation management; and drilling, completion and production fluid operations management for oil and gas producers in western Canada. The company was founded in 2007 and is headquartered in Calgary, Canada.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	466,000,000		207,697,000		314,454,000	
Common stock capital		1,670,000,000		1,038,400,000		1,017,990,000
Fixed assets	2,471,000,000		1,216,882,000		1,333,197,000	
Equity capital of a company		1,106,000,000		713,503,000		812,644,000
Cash and cash equivalents	10,000,000		6,781,000		8,854,000	
Accrued liabilities		171,000,000		104,656,000		91,332,000
Other assets	-		-		-	
Current liabilities		333,000,000		157,403,000		210,268,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,498,000,000		553,673,000		624,739,000
Different income		-		-		-
Other liabilities		38,000,000		0		0
Total assets	2,937,000,000	2,937,000,000	1,424,579,000	1,424,579,000	1,647,651,000	1,647,651,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	2,050	950	1,300
Equity ratio	37.66%	52.18%	51.32%
Debt-equity ratio	165.55%	91.65%	94.85%

Others

	2021	2020	2019
Tax Expense Rate	25.27%	20.62%	126.42%

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Income statement

	2021	2020	2019
Turnover	3,766,000,000	1,823,764,000	3,076,759,000
Net income	-203,000,000	-85,209,000	1,600,000
EBIT	-167,024,000	-66,194,648	13,818,958
Operating income before taxes	-273,000,000	-109,841,000	-723,000
Cash Flow	57,000,000	148,528,000	195,243,000
Net interest income	-53,000,000	-22,651,000	-18,925,000
Research and development expenses	-	-	-
Income taxes	-69,000,000	-22,654,000	-914,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,394,706	1,457,475	1,796,827

Board of Directors

Bradley Munro	Chairman of Supervisory Board
Deanna Zumwalt	Member of Supervisory Board
Jay Thornton	Member of Supervisory Board
Kevin Nugent	Member of Supervisory Board
Mark Bly	Member of Supervisory Board
Susan Riddell Rose	Member of Supervisory Board

Members of Management Board

Rene Amirault	Chairman of Managing Board
Allen Gransch	Member of Executive Committee
Chad Magus	Member of Executive Committee
Corey Higham	Member of Executive Committee
Dave Engel	Member of Executive Committee
David Mattinson	Member of Executive Committee
Mike Mikuska	Member of Executive Committee