

# SECURE ENERGY SERVICES INC.

ISIN: CA81373C1023 WKN: - Asset Class: Stock

## Company

2024/02/26 17:20:03

Price

**10.66**

CAD

Difference

-0.65% (-0.07)



## Contact Details

SECURE ENERGY SERVICES INC.

Tel: +1-403-984-6100

--

Fax: +

Brookfield Place, 225 6th Avenue SW

Web: <http://www.secure-energy.com>

T2P 1N2 Calgary

E-mail: -

## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	576,000,000		466,000,000		207,697,000	
<b>Common stock capital</b>		1,676,000,000		1,670,000,000		1,038,400,000
<b>Fixed assets</b>	2,264,000,000		2,471,000,000		1,216,882,000	
<b>Equity capital of a company</b>		1,266,000,000		1,106,000,000		713,503,000
<b>Cash and cash equivalents</b>	12,000,000		10,000,000		6,781,000	
<b>Accrued liabilities</b>		95,000,000		171,000,000		104,656,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		459,000,000		333,000,000		157,403,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,115,000,000		1,498,000,000		553,673,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,000,000		38,000,000		0
<b>Total assets</b>	2,840,000,000	2,840,000,000	2,937,000,000	2,937,000,000	1,424,579,000	1,424,579,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,124	2,050	950
<b>Equity ratio</b>	44.58%	37.66%	52.18%
<b>Debt-equity ratio</b>	124.33%	165.55%	91.65%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	26.98%	25.27%	20.62%

# SECURE ENERGY SERVICES INC.

ISIN: CA81373C1023 WKN: - Asset Class: Stock

## Income statement

	2022	2021	2020
<b>Turnover</b>	8,002,000,000	3,766,000,000	1,823,764,000
<b>Net income</b>	184,000,000	-203,000,000	-85,209,000
<b>EBIT</b>	232,282,800	-150,744,000	-59,742,588
<b>Operating income before taxes</b>	252,000,000	-273,000,000	-109,841,000
<b>Cash Flow</b>	411,000,000	57,000,000	148,528,000
<b>Net interest income</b>	-87,000,000	-53,000,000	-22,651,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	68,000,000	-69,000,000	-22,654,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,581,436	1,258,763	1,315,414

## Board of Directors

Michael Dilger	Chairman of Supervisory Board
Bradley Munro	Member of Supervisory Board
Deanna Zumwalt	Member of Supervisory Board
Joseph Lenz	Member of Supervisory Board
Mark Bly	Member of Supervisory Board
Susan Riddell Rose	Member of Supervisory Board
Wendy Hanrahan	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