

# SECURE ENERGY SERVICES INC.

ISIN: CA81373C1023 WKN: - Asset Class: Stock

<b>Company</b>	2024/04/10 22:00:00
<b>Price</b>	<b>11.73</b>
	CAD
<b>Difference</b>	 1.38%(0.16)



<b>Contact Details</b>
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- -
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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,190,000,000		576,000,000		466,000,000	
<b>Common stock capital</b>		1,517,000,000		1,676,000,000		1,670,000,000
<b>Fixed assets</b>	1,654,000,000		2,264,000,000		2,471,000,000	
<b>Equity capital of a company</b>		1,186,000,000		1,266,000,000		1,106,000,000
<b>Cash and cash equivalents</b>	12,000,000		12,000,000		10,000,000	
<b>Accrued liabilities</b>		96,000,000		95,000,000		171,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		472,000,000		459,000,000		333,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,186,000,000		1,115,000,000		1,498,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		15,000,000		17,000,000		38,000,000
<b>Total assets</b>	2,844,000,000	2,844,000,000	2,840,000,000	2,840,000,000	2,937,000,000	2,937,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,847	2,124	2,050
<b>Equity ratio</b>	41.70%	44.58%	37.66%
<b>Debt-equity ratio</b>	139.80%	124.33%	165.55%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.12%	26.98%	25.27%

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## Income statement

	2023	2022	2021
Turnover	8,244,000,000	8,002,000,000	3,766,000,000
Net income	195,000,000	184,000,000	-203,000,000
EBIT	231,470,800	230,113,200	-149,336,000
Operating income before taxes	257,000,000	252,000,000	-273,000,000
Cash Flow	430,000,000	411,000,000	57,000,000
Net interest income	-84,000,000	-87,000,000	-53,000,000
Research and development expenses	-	-	-
Income taxes	62,000,000	68,000,000	-69,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	3,029,793	2,557,325	1,247,005

## 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