## SUNCOR ENERGY INC.

ISIN: CA8672241079 WKN: - Asset Class: Stock



#### **Company Profile**

Suncor Energy, Inc. is an integrated energy company, which engages in the development of petroleum resource basins. It operates through the following segments: Oil Sands, Exploration and Production, Refining and Marketing, and Corporate and Eliminations. The Oil Sands segment operates assets in the Athabasca oil sands of northeast Alberta. The Exploration and Production segment consists of offshore operations off the east coast of Canada and in the U.K. The Refining and Marketing segment focuses on two primary operations: the Refining and Supply and Marketing operations discussed below, as well as the infrastructure supporting the marketing, supply and risk management of refined products, crude oil, natural gas, power, and byproducts. The Corporate and Eliminations segment includes activities not directly attributable to any other operating segment. The company was founded in 1917 and is headquartered in Calgary, Canada.

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

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	13,809,000,000		14,536,000,000		10,977,000,000		
Common stock capital		21,661,000,000		22,257,000,000		23,650,000,000	
Fixed assets	74,730,000,000		70,082,000,000		72,762,000,000		
Equity capital of a company		43,279,000,000		39,367,000,000		36,614,000,000	
Cash and cash equivalents	1,729,000,000		1,980,000,000		2,205,000,000		
Accrued liabilities		12,208,000,000		10,364,000,000		9,983,000,000	
Other assets	-		-		-		
Current liabilities		9,597,000,000		12,869,000,000		10,399,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		35,663,000,000		32,382,000,000		36,726,000,000	
Different income		-		-		-	
Other liabilities		492,000,000		665,000,000		546,000,000	
Total assets	88,539,000,000	88,539,000,000	84,618,000,000	84,618,000,000	83,739,000,000	83,739,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,906	16,558	16,922
Equity ratio	48.88%	46.52%	43.72%
Debt-equity ratio	104.58%	114.95%	128.71%

#### Others

	2023	2022	2021
Tax Expense Rate	21.66%	26.30%	26.05%

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### Income statement

	2023	2022	2021
Turnover	49,092,000,000	58,336,000,000	39,132,000,000
Net income	8,295,000,000	9,077,000,000	4,119,000,000
EBIT	7,798,967,500	8,965,598,300	4,433,738,400
Operating income before taxes	10,589,000,000	12,316,000,000	5,570,000,000
Cash Flow	12,344,000,000	15,680,000,000	11,764,000,000
Net interest income	-936,000,000	-933,000,000	-982,000,000
Research and development expenses	-	-	-
Income taxes	2,294,000,000	3,239,000,000	1,451,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	2,228,670	2,384,103	1,564,864

#### **Board of Directors**

Russell Girling	Chairman of Supervisory Board
Brian MacDonald	Member of Supervisory Board
Christopher Seasons	Member of Supervisory Board
Daniel Romasko	Member of Supervisory Board
lan Ashby	Member of Supervisory Board
Jane Peverett	Member of Supervisory Board
Jean Gladu	Member of Supervisory Board
Lorraine Mitchelmore	Member of Supervisory Board
Mary Sheppard	Member of Supervisory Board
Patricia Bedient	Member of Supervisory Board

### Members of Management Board

Rich Kruger	Chairman of Managing Board
Arlene Strom	Member of Executive Committee
Bruno Francoeur	Member of Executive Committee
Dave Oldreive	Member of Executive Committee
Jacquie Moore	Member of Executive Committee
Karen Keegans	Member of Executive Committee
Kris Smith	Member of Executive Committee
Peter Zebedee	Member of Executive Committee
Shelley Powell	Member of Executive Committee