

VERMILION ENERGY INC.

ISIN: CA9237251058 WKN: 923725105 Asset Class: Stock



Company Profile

Vermilion Energy, Inc. engages in the acquisition, exploration, development, and production of oil and natural gas. It operates through the following geographical segments: Canada, United States of America, France, Netherlands, Germany, Ireland, Australia, and Corporate. The company was founded by Lorenzo Donadeo and Claudio A. Gherinich in 1994 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
Current assets	823,514,000		714,446,000		472,845,000	
Common stock capital		4,142,566,000		4,243,794,000		4,241,773,000
Fixed assets	5,412,307,000		6,276,612,000		5,432,478,000	
Equity capital of a company		3,031,648,000		3,401,058,000		2,066,145,000
Cash and cash equivalents	140,795,000		13,701,000		5,901,000	
Accrued liabilities		1,159,063,000		1,087,757,000		1,000,554,000
Other assets	-		-		-	
Current liabilities		696,074,000		892,045,000		746,813,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,508,099,000		2,697,955,000		3,092,365,000
Different income		-		-		-
Other liabilities		21,050,000		0		51,213,000
Total assets	6,235,821,000	6,235,821,000	6,991,058,000	6,991,058,000	5,905,323,000	5,905,323,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	740	740	716
Equity ratio	48.62%	48.65%	34.99%
Debt-equity ratio	105.69%	105.56%	185.81%

Others

	2023	2022	2021
Tax Expense Rate	33.39%	28.18%	16.88%

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Income statement

	2023	2022	2021
Turnover	1,929,435,000	3,192,352,000	2,040,730,000
Net income	-237,587,000	1,313,062,000	1,148,696,000
EBIT	-184,291,485	1,297,253,322	987,632,278
Operating income before taxes	-356,708,000	1,828,240,000	1,381,893,000
Cash Flow	1,024,528,000	1,814,220,000	834,453,000
Net interest income	-85,212,000	-82,858,000	-73,075,000
Research and development expenses	-	-	-
Income taxes	-119,121,000	515,178,000	233,197,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,769,866	2,928,336	1,934,703

Board of Directors

Robert Michaleski	Chairman of Supervisory Board
Timothy Marchant	Member of Supervisory Board
Carin Knickel	Member of Supervisory Board
James Kleckner	Member of Supervisory Board
Jamie Gagner	Member of Supervisory Board
Judy Steele	Member of Supervisory Board
Manjit Sharma	Member of Supervisory Board
Myron Stadnyk	Member of Supervisory Board
Stephen Larke	Member of Supervisory Board
William Roby	Member of Supervisory Board

Members of Management Board

Curtis Hicks	Member of Executive Committee
Darcy Kerwin	Member of Executive Committee
Dion Hatcher	Member of Executive Committee
Gerard Schut	Member of Executive Committee
Jenson Tan	Member of Executive Committee
Kyle Preston	Member of Executive Committee
Lars Glemser	Member of Executive Committee
Lorenzo Donadeo	Member of Executive Committee
Terry Hergott	Member of Executive Committee
Yvonne Jeffery	Member of Executive Committee