

WHITECAP RESOURCES INC.

ISIN: CA96467A2002 WKN: - Asset Class: Stock

Company

2024/04/09 22:00:00




Price

10.43

CAD

Difference

 -0.38% (-0.04)



Contact Details

WHITECAP RESOURCES INC.

- -

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Company Profile

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	511,500,000		972,400,000		327,935,000	
Common stock capital		4,805,000,000		4,872,800,000		4,961,257,000
Fixed assets	9,090,700,000		8,557,400,000		6,550,293,000	
Equity capital of a company		5,477,000,000		5,049,700,000		3,739,462,000
Cash and cash equivalents	0		0		0	
Accrued liabilities		1,093,100,000		1,000,400,000		1,455,767,000
Other assets	-		-		-	
Current liabilities		567,600,000		754,200,000		539,574,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,557,600,000		3,725,900,000		2,599,192,000
Different income		-		-		-
Other liabilities		54,600,000		60,000,000		61,593,000
Total assets	9,602,200,000	9,602,200,000	9,529,800,000	9,529,800,000	6,878,228,000	6,878,228,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	542	522	453
Equity ratio	57.04%	52.99%	54.37%
Debt-equity ratio	75.32%	88.72%	83.94%

Others

	2023	2022	2021
Tax Expense Rate	24.06%	24.66%	25.10%

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Income statement

	2023	2022	2021
Turnover	3,230,000,000	3,918,600,000	2,278,088,000
Net income	889,000,000	1,676,100,000	1,776,667,000
EBIT	855,316,560	1,553,670,000	1,640,876,563
Operating income before taxes	1,170,700,000	2,224,600,000	2,372,206,000
Cash Flow	1,742,500,000	2,183,100,000	1,123,919,000
Net interest income	-88,600,000	-62,900,000	-43,690,000
Research and development expenses	-	-	-
Income taxes	281,700,000	548,500,000	595,539,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	4,047,631	5,098,684	3,415,623

Board of Directors

Kenneth Stickland	Chairman of Supervisory Board
Bradley Wall	Member of Supervisory Board
Chandra Henry	Member of Supervisory Board
Daryl Gilbert	Member of Supervisory Board
Glenn McNamara	Member of Supervisory Board
Grant Zawalsky	Member of Supervisory Board
Mary-Jo Case	Member of Supervisory Board
Stephen Nikiforuk	Member of Supervisory Board
Vineeta Maguire	Member of Supervisory Board

Members of Management Board

Grant Fagerheim	Chairman of Managing Board
Andrew Bullock	Member of Executive Committee
Darin Dunlop	Member of Executive Committee
Dave Mombourquette	Member of Executive Committee
Gary Lebsack	Member of Executive Committee
Jeffery B. Zdunich	Member of Executive Committee
Joel Armstrong	Member of Executive Committee
Thanh Kang	Member of Executive Committee