


COTERRA ENERGY INC.

ISIN: US1270971039 WKN: 127097103 Asset Class: Stock

Company 2022/01/29 01:00:00

Price
21.63
USD

Difference  3.05%(0.64)



Contact Details

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Company Profile

Coterra Energy Inc. is a diversified energy company, which engages in the exploration, development, and production of oil and natural gas properties. Its portfolio includes projects in the Permian Basin, the Marcellus Shale, and the Anadarko Basin. The company was renamed to Coterra Energy Inc. on October 1, 2021 in connection with the merger involving Cabot Oil & Gas Corp. and Cimarex Energy Co. Coterra Energy was founded in 1989 and is headquartered in Houston, TX.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	415,715,000		568,248,000		544,545,000	
Common stock capital		47,783,000		47,688,000		47,610,000
Fixed assets	4,158,887,000		3,985,590,000		3,879,559,000	
Equity capital of a company		2,215,707,000		2,151,487,000		2,088,159,000
Cash and cash equivalents	151,691,000		213,783,000		2,287,000	
Accrued liabilities		116,202,000		104,311,000		78,534,000
Other assets		-		-		-
Current liabilities		390,226,000		328,034,000		287,264,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,968,669,000		2,074,317,000		2,048,681,000
Different income		-		-		-
Other liabilities		51,650,000		35,607,000		60,171,000
Total assets	4,574,602,000	4,574,602,000	4,553,838,000	4,553,838,000	4,424,104,000	4,424,104,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	503	274	303
Equity ratio	48.43%	47.25%	47.20%
Debt-equity ratio	106.46%	111.66%	111.87%

Others

	2020	2019	2018
Tax Expense Rate	16.84%	24.34%	20.21%

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Income statement

	2020	2019	2018
Turnover	1,405,220,000	1,985,469,000	2,143,716,000
Net income	200,529,000	681,070,000	557,043,000
EBIT	261,205,021	845,044,207	682,402,729
Operating income before taxes	241,123,000	900,224,000	698,137,000
Cash Flow	778,235,000	1,447,519,000	1,104,903,000
Net interest income	-54,124,000	-54,952,000	-73,201,000
Research and development expenses	-	-	-
Income taxes	40,594,000	219,154,000	141,094,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	2,471,567	6,410,746	6,259,226

Board of Directors

Members of Management Board

Dan Dinges	Chairman of Board of Directors
Amanda Brock	Member of Board of Directors
Dorothy Ables	Member of Board of Directors
Frances Vallejo	Member of Board of Directors
Hans Helmerich	Member of Board of Directors
Lisa Stewart	Member of Board of Directors
Marcus Watts	Member of Board of Directors
Paul Eckley	Member of Board of Directors
Robert Boswell	Member of Board of Directors
Thomas E. Jorden	Chairman of Managing Board
Christopher H. Clason	Member of Executive Committee
Francis B. Barron	Member of Executive Committee
Kevin W. Smith	Member of Executive Committee
Michael D. DeShazer	Member of Executive Committee
Phil L. Stalnaker	Member of Executive Committee
Scott C. Schroeder	Member of Executive Committee
Stephen P. Bell	Member of Executive Committee
Steven W. Lindeman	Member of Executive Committee