


# COTERRA ENERGY INC.

ISIN: US1270971039 WKN: 127097103 Asset Class: Stock

**Company** 2022/06/24 22:04:51

**Price**  
**26.35**  
USD

**Difference**  1.74%(0.45)



**Contact Details**

COTERRA ENERGY INC. Tel: 1-281-589-4600  
 -- Fax: --  
 Three Memorial City Plaza Web: <http://www.coterra.com>  
 77024 Houston E-mail: --

## 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,136,000,000		415,715,000		568,248,000	
<b>Common stock capital</b>		89,000,000		47,783,000		47,688,000
<b>Fixed assets</b>	18,132,000,000		4,158,887,000		3,985,590,000	
<b>Equity capital of a company</b>		11,788,000,000		2,215,707,000		2,151,487,000
<b>Cash and cash equivalents</b>	1,046,000,000		151,691,000		213,783,000	
<b>Accrued liabilities</b>		292,000,000		116,202,000		104,311,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		1,220,000,000		390,226,000		328,034,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		7,260,000,000		1,968,669,000		2,074,317,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		119,000,000		51,650,000		35,607,000
<b>Total assets</b>	20,268,000,000	20,268,000,000	4,574,602,000	4,574,602,000	4,553,838,000	4,553,838,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	936	503	274
<b>Equity ratio</b>	58.16%	48.43%	47.25%
<b>Debt-equity ratio</b>	71.94%	106.46%	111.66%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	22.90%	16.84%	24.34%

# COTERRA ENERGY INC.

ISIN: US1270971039 WKN: 127097103 Asset Class: Stock

## Income statement

	2021	2020	2019
Turnover	3,670,000,000	1,405,220,000	1,985,469,000
Net income	1,158,000,000	200,529,000	681,070,000
EBIT	1,485,174,400	280,366,551	907,035,130
Operating income before taxes	1,502,000,000	241,123,000	900,224,000
Cash Flow	1,667,000,000	778,235,000	1,447,519,000
Net interest income	-62,000,000	-54,124,000	-54,952,000
Research and development expenses	-	-	-
Income taxes	344,000,000	40,594,000	219,154,000
Result from investments in subsidiaries, associates and other	0	-	-
Revenues per employee	3,723,325	2,652,877	6,881,027

## 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