

# COTERRA ENERGY INC.

ISIN: US1270971039 WKN: 127097103 Asset Class: Stock



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,015,000,000		2,211,000,000		2,136,000,000	
Common stock capital		75,000,000		77,000,000		89,000,000
Fixed assets	18,665,000,000		18,150,000,000		18,132,000,000	
Equity capital of a company		13,047,000,000		12,670,000,000		11,788,000,000
Cash and cash equivalents	965,000,000		683,000,000		1,046,000,000	
Accrued liabilities		297,000,000		288,000,000		292,000,000
Other assets	-		-		-	
Current liabilities		1,660,000,000		1,193,000,000		1,220,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,973,000,000		6,498,000,000		7,260,000,000
Different income		-		-		-
Other liabilities		169,000,000		185,000,000		119,000,000
Total assets	20,680,000,000	20,680,000,000	20,361,000,000	20,361,000,000	20,268,000,000	20,268,000,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	894	981	936
Equity ratio	63.09%	62.23%	58.16%
Debt-equity ratio	58.50%	60.70%	71.94%

## Others

	2023	2022	2021
Tax Expense Rate	23.64%	21.36%	22.90%

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## Income statement

	2023	2022	2021
Turnover	5,684,000,000	9,514,000,000	3,670,000,000
Net income	1,625,000,000	4,065,000,000	1,158,000,000
EBIT	2,004,297,000	4,874,889,500	1,455,302,000
Operating income before taxes	2,128,000,000	5,169,000,000	1,502,000,000
Cash Flow	3,658,000,000	5,456,000,000	1,667,000,000
Net interest income	-26,000,000	-70,000,000	-62,000,000
Research and development expenses	-	-	-
Income taxes	503,000,000	1,104,000,000	344,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	5,916,065	9,024,238	3,648,435

## Board of Directors

## Members of Management Board

Amanda Brock	Member of Board of Directors
Dan Dinges	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
Kevin W. Smith	Member of Executive Committee
Shane Young	Member of Executive Committee
Stephen P. Bell	Member of Executive Committee