COTERRA ENERGY INC. ISIN: US1270971039 WKN: 127097103

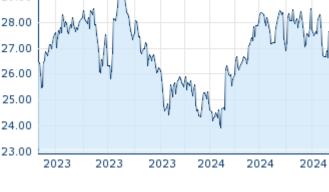
30.00 Company 2024/07/11 17:24:31 **Price** 29.00 26.95 28.00 🔘 COTERRA USD 27.00 . Difference 1.18%(0.32) 26.00 25.00 **Contact Details**

Tel: +1-281-589-4600

Asset Class: Stock

COTERRA ENERGY INC. - -Three Memorial City Plaza, 840 Gessner Road

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Company Profile

77024 Houston

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.

	2023		2022		2021	
Financial figures	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	1,988,788,200	4,837,168,700	1,444,041,200
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 subsidaries, associates and other	0	0	0
Revenues per employee	5,870,288	8,954,410	3,620,204

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	