

COTERRA ENERGY INC.

ISIN: US1270971039 WKN: 127097103 Asset Class: Stock

Company



2024/10/18 22:00:02

Price
23.78
 USD

Difference  **-1.20% (-0.29)**



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 | 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 | 1,983,618,600 | 4,824,595,100 | 1,440,287,600 |
| 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 | 5,855,029 | 8,931,134 | 3,610,794 |

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 |