



SaskEnergy Financial Fact Sheet – 2019-20

- Income before unrealized market value adjustments was **\$66 million** for the 12 months ending March 31, 2020. Income before unrealized market value adjustments decreased \$68 million from **\$134 million** for the 12 months ending March 31, 2019.
- Net income for the 12 months ended March 31, 2019 of **\$43 million** results from **\$23 million** of unfavourable unrealized market value adjustments.
- Dividend of **\$24 million** declared to Crown Investment Corporation of Saskatchewan (CIC), based on income before unrealized market value adjustments for the 12 months ended March 31, 2020. Dividends of \$60 million were declared for the 12 months ended March 31, 2019.
- 2019-20 debt ratio was 58% at March 31, 2020, compared to 55% at March 31, 2019.
- Total revenue for 2019-20 of **\$815 million** and total expense of **\$772 million**.

**12 months ended March 31:*

	2019-20	2018-19	2017-18	2016-17	2015-16
Income before unrealized market value adjustments	\$66 M	\$134 M	\$110 M	\$70 M	\$86 M
Dividends (based on income before unrealized market value adjustments)	\$24 M	\$60 M	\$39 M	\$29 M	\$55 M
Consolidated net income/(loss)	\$43 M	\$166 M	\$144 M	\$146 M	\$56 M
Cash flow from operations	\$270 M	\$280 M	\$312 M	\$225 M	\$258 M
Capital expenditures	\$329 M	\$299 M	\$255 M	\$198 M	\$212 M
Debt ratio	58%	55%	56%	59%	61%