



## SaskEnergy Financial Fact Sheet – 2020-21

- Income before unrealized market value adjustments was **\$59 million** for the 12 months ending March 31, 2021. Income before unrealized market value adjustments decreased \$7 million from **\$66 million** for the 12 months ending March 31, 2020.
- Net income for the 12 months ending March 31, 2021 of **\$81 million** results from **\$22 million** of favourable unrealized market value adjustments.
- Dividend of **\$21 million** declared to Crown Investment Corporation of Saskatchewan (CIC), based on income before unrealized market value adjustments for the 12 months ending March 31, 2021. Dividends of \$24 million were declared for the 12 months ending March 31, 2020.
- 2020-21 debt ratio was 58% at March 31, 2021, consistent with March 31, 2020.
- Total revenue for 2020-21 of **\$802 million** and total expense of **\$721 million**.

*\*12 months ending March 31:*

	2020-21	2019-20	2018-19	2017-18	2016-17
Income before unrealized market value adjustments	<b>\$59 M</b>	\$66 M	\$134 M	\$110 M	\$70 M
Dividends (based on income before unrealized market value adjustments)	<b>\$21 M</b>	\$24 M	\$60 M	\$39 M	\$29 M
Consolidated net income/(loss)	<b>\$81 M</b>	\$43 M	\$166 M	\$144 M	\$146 M
Cash flow from operations	<b>\$204 M</b>	\$270 M	\$280 M	\$312 M	\$225 M
Capital additions	<b>\$230 M</b>	\$329 M	\$299 M	\$255 M	\$198 M
Debt ratio	<b>58%</b>	58%	55%	56%	59%