

# VULCAN ENERGY RESOURCES LTD.

ISIN: AU0000066086 WKN: - Asset Class: Stock

<b>Company</b>	2024/04/18 08:10:52
	<b>Price</b>
	<b>3.08</b> AUD
	<b>Difference</b> <span style="color: red;">▼</span> -2.22% (-0.07)



<b>Contact Details</b>	
VULCAN ENERGY RESOURCES LTD.	Tel: +61-8-6331-6156
--	Fax: +
Brookfield Place, 125 St Georges Terrace 6000 Perth	Web: <a href="http://v-er.eu">http://v-er.eu</a>
	E-mail: <a href="mailto:info@v-er.eu">info@v-er.eu</a>

## Company Profile

Vulcan Energy Resources Ltd. operates as a lithium producer with net zero greenhouse gas emissions. Its Zero Carbon Lithium project intends to produce a battery-quality lithium hydroxide chemical product from its combined geothermal energy and lithium resource. The company was founded by Francis Wedin and Horst Kreuter on February 5, 2018 and is headquartered in Perth, Australia.

## 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
<b>Current assets</b>	139,339,000		221,303,000		115,903,000	
<b>Common stock capital</b>		524,098,000		407,854,000		136,500,000
<b>Fixed assets</b>	341,281,000		172,351,000		15,840,000	
<b>Equity capital of a company</b>		434,317,000		366,941,000		128,984,000
<b>Cash and cash equivalents</b>	127,452,000		211,053,000		114,705,000	
<b>Accrued liabilities</b>		427,000		173,000		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		33,648,000		17,372,000		2,262,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,654,000		9,340,000		496,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,562,000		2,286,000		0
<b>Total assets</b>	480,621,000	480,621,000	393,654,000	393,654,000	131,744,000	131,744,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	90.37%	93.21%	97.91%
<b>Debt-equity ratio</b>	10.66%	7.28%	2.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.49%	0.77%	1.23%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	11,047,000	10,982,000	0
<b>Net income</b>	-43,916,000	-40,781,000	-10,744,000
<b>EBIT</b>	-31,337,863	-25,262,794	-6,595,391
<b>Operating income before taxes</b>	-46,172,000	-40,339,000	-10,878,000
<b>Cash Flow</b>	-39,629,000	-11,246,000	-2,841,000
<b>Net interest income</b>	5,514,000	1,328,000	-
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-2,998,000	-312,000	-133,000
<b>Result from investments in subsidiaries, associates and other</b>	-742,000	-754,000	0
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Francis Wedin	Chairman of Supervisory Board
Günter Hilken	Member of Supervisory Board
Heidi Grön	Member of Supervisory Board
Annie Liu	Member of Supervisory Board
Gavin Rezos	Member of Supervisory Board
Josephine Bush	Member of Supervisory Board
Ranya Alkadamani	Member of Supervisory Board

## Members of Management Board

Chris Moreno	Chairman of Managing Board
Stefan Brand	Member of Executive Committee
Felicity Gooding	Member of Executive Committee
Markus Ritzauer	Member of Executive Committee
Thorsten Weimann	Member of Executive Committee
Vincent Ledoux-Pedailles	Member of Executive Committee