

VULCAN ENERGY RESOURCES LTD.

ISIN: AU0000066086 WKN: - Asset Class: Stock

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|--|---|
| Company | 2024/05/21 08:10:04 |
|  VULCAN ENERGIE Zero Carbon Lithium™ | Price 5.10 AUD |
| | Difference  5.81% (0.28) |

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|--|--|
| Contact Details | |
| VULCAN ENERGY RESOURCES LTD. | Tel: +61-8-6331-6156 |
| -- | Fax: + |
| Brookfield Place, 125 St Georges Terrace | Web: http://v-er.eu |
| 6000 Perth | E-mail: info@v-er.eu |



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

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 90.37% | 93.21% | 97.91% |
| Debt-equity ratio | 10.66% | 7.28% | 2.14% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|-------|-------|
| Tax Expense Rate | 6.49% | 0.77% | 1.23% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-------------|-------------|-------------|
| Turnover | 11,047,000 | 10,982,000 | 0 |
| Net income | -43,916,000 | -40,781,000 | -10,744,000 |
| EBIT | -31,839,228 | -25,666,966 | -6,700,908 |
| Operating income before taxes | -46,172,000 | -40,339,000 | -10,878,000 |
| Cash Flow | -39,629,000 | -11,246,000 | -2,841,000 |
| Net interest income | 5,514,000 | 1,328,000 | - |
| Research and development expenses | - | - | - |
| Income taxes | -2,998,000 | -312,000 | -133,000 |
| Result from investments in subsidiaries, associates and other | -742,000 | -754,000 | 0 |
| Revenues per employee | - | - | - |

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 |