

VULCAN ENERGY RESOURCES LTD.

ISIN: AU0000066086 WKN: - Asset Class: Stock

Company	2024/05/06 08:10:30
	Price
	3.51 AUD
	Difference ▲ 3.24%(0.11)



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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	-31,653,154	-25,516,964	-6,661,747
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