

SSR MINING INC NPV CDI 1:1

ISIN: AU0000091407 WKN: - Asset Class: Stock

Company



2024/04/10 08:10:39

Price

7.69 AUD

Difference ▲ 5.63%(0.41)



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Company Profile

SSR Mining, Inc. is a gold company, which engages in the operation, development, exploration, and acquisition of metal resource properties. It operates through the following business segments: Copler, Marigold, Seabee, Puna and the Exploration, Evaluation, and Development Properties. The Copler, Marigold, Seabee, and Puna segment represent its four operating mine sites. The Exploration, Evaluation, and Development Properties segment includes a portfolio of prospective exploration tenures. The company was founded on December 11, 1946 and is headquartered in Denver, CO.

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	1,577,673,000		1,865,000,000		2,021,436,000	
Common stock capital		3,962,412,000		4,143,328,000		3,966,529,000
Fixed assets	5,524,007,000		5,254,796,000		4,561,391,000	
Equity capital of a company		5,675,522,000		5,590,793,000		5,118,936,000
Cash and cash equivalents	649,402,000		933,704,000		1,285,333,000	
Accrued liabilities		224,761,000		208,624,000		154,937,000
Other assets	-		-		-	
Current liabilities		224,917,000		378,372,000		358,585,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,201,240,000		1,150,631,000		1,105,305,000
Different income		-		-		-
Other liabilities		83,115,000		32,368,000		8,346,000
Total assets	7,101,680,000	7,101,680,000	7,119,797,000	7,119,797,000	6,582,827,000	6,582,827,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,400	4,550	4,037
Equity ratio	97.21%	88.92%	87.64%
Debt-equity ratio	2.87%	12.46%	14.11%

Others

	2023	2022	2021
Tax Expense Rate	40.78%	12.48%	-3.40%

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Income statement

	2023	2022	2021
Turnover	1,925,904,000	1,494,570,000	1,848,251,000
Net income	-132,278,000	252,741,000	461,468,000
EBIT	-197,244,452	209,971,099	363,472,241
Operating income before taxes	-273,187,000	313,531,000	519,995,000
Cash Flow	569,196,000	209,463,000	763,505,000
Net interest income	17,390,000	4,204,000	-15,467,000
Research and development expenses	-	-	-
Income taxes	-111,395,000	39,144,000	-17,697,000
Result from investments in subsidiaries, associates and other	-473,000	-441,000	-3,701,000
Revenues per employee	242,093	222,970	310,774

Board of Directors

Thomas Bates	Member of Supervisory Board
Alan Krusi	Member of Supervisory Board
Brian Booth	Member of Supervisory Board
Daniel Malchuk	Member of Supervisory Board
Grace Priestly	Member of Supervisory Board
Karen Swager	Member of Supervisory Board
Leigh Fisher	Member of Supervisory Board
Michael Anglin	Member of Supervisory Board
Simon Fish	Member of Supervisory Board

Members of Management Board

Rodney P. Antal	Chairman of Managing Board
Alison White	Member of Executive Committee
F. Edward Farid	Member of Executive Committee
Michael J. Sparks	Member of Executive Committee
Stewart Beckman	Member of Executive Committee