# AGNICO EAGLE MINES LTD.

ISIN: CA0084741085 WKN: 008474108

Asset Class: Stock



#### **Company Profile**

Agnico Eagle Mines Ltd. engages in the exploration and production of gold. It operates through the following segments: Northern Business, Southern Business, and Exploration. The Northern Business segment comprises of LaRonde mine, LaRonde Zone 5 mine, Lapa mine, Goldex mine, Meadowbank mine including the Amaruq deposit, Canadian Malartic joint operation, Meliadine project and Kittila mine. The Southern Business segment consists of Pinos Altos mine, Creston Mascota mine, and La India mine. The Exploration segment represents the exploration offices in the United States, Europe, Canada, and Latin America. The company was founded by Paul Penna in 1957 and is headquartered in Toronto, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 20             | 2023                   |                | 2022                   |                | 2021                  |  |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|-----------------------|--|
| Financial figures              | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets L       | iabilities and equity |  |
| Current assets                 | 2,889,253,000  |                        | 2,953,870,000  |                        | 1,645,111,000  |                       |  |
| Common stock capital           |                | 24,176,358,000         |                | 22,019,591,000         |                | 7,406,495,000         |  |
| Fixed assets                   | 34,934,720,000 |                        | 28,880,419,000 |                        | 11,222,314,000 |                       |  |
| Equity capital of a company    |                | 25,611,055,000         |                | 22,006,210,000         |                | 7,554,691,000         |  |
| Cash and cash equivalents      | 446,541,000    |                        | 892,403,000    |                        | 234,675,000    |                       |  |
| Accrued liabilities            |                | 1,457,703,000          |                | 1,261,935,000          |                | 977,247,000           |  |
| Other assets                   | -              |                        | -              |                        | -              |                       |  |
| Current liabilities            |                | 1,381,927,000          |                | 1,282,354,000          |                | 962,284,000           |  |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                       |  |
| Non-current liabilities        |                | 10,830,990,000         |                | 8,545,725,000          |                | 4,350,450,000         |  |
| Different income               |                | -                      |                | -                      |                | -                     |  |
| Other liabilities              |                | 365,257,000            |                | 49,954,000             |                | 24,064,000            |  |
| Total assets                   | 37,823,973,000 | 37,823,973,000         | 31,834,290,000 | 31,834,290,000         | 12,867,426,000 | 12,867,426,000        |  |

## **Balance notes**

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 15,875 | 16,105 | 11,838 |
| Equity ratio        | 67.71% | 69.13% | 58.71% |
| Debt-equity ratio   | 47.69% | 44.66% | 70.32% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 17.71% | 39.91% | 39.89% |

# **AGNICO EAGLE MINES LTD.** ISIN: CA0084

| 4741085 | WKN: | 008474108 | Asset Class: |
|---------|------|-----------|--------------|
|---------|------|-----------|--------------|

#### Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| Turnover   | 8,944,252,000 | 7,474,151,000 | 4,794,120,000 |
| Net income   | 2,620,156,000 | 872,565,000   | 680,788,000   |
| EBIT   | 2,258,859,324 | 1,045,285,165 | 846,053,612   |
| Operating income before taxes                                | 3,184,004,000 | 1,452,117,000 | 1,132,633,000 |
| Cash Flow  | 3,511,294,000 | 2,729,512,000 | 1,649,904,000 |
| Net interest income  | -124,709,000  | -78,987,000   | -106,642,000  |
| Research and development expenses                            | -             | -             | -             |
| Income taxes   | 563,847,000   | 579,551,000   | 451,845,000   |
| Result from investments in subsidaries, associates and other | 0             | 0             | 0             |
| Revenues per employee  | 384,645       | 316,833       | 276,478       |

Stock

#### **Board of Directors**

| Chairman of Supervisory Board |
|-------------------------------|
| Member of Supervisory Board   |
|                               |

# Members of Management Board

| Chairman of Managing Board    |
|-------------------------------|
| Member of Executive Committee |
|                               |