

ALAMOS GOLD INC.

ISIN: CA0115321089 WKN: 011532108 Asset Class: Stock

Company


ALAMOS GOLD INC.

2024/04/09 22:00:02

Price
15.06
USD

Difference  1.35%(0.20)



Contact Details

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Company Profile

Alamos Gold, Inc. engages in the exploration, development, mining and extraction of precious metals. It operates through the following segments: Young-Davidson, Mulatos, Island Gold, Elchanate, Kirazli and Corporate and Other. The company was founded on February 21, 2003 and is headquartered in Toronto, Canada.

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	772,699,000		597,532,000		580,291,000	
Common stock capital		4,929,717,000		5,018,463,000		4,664,686,000
Fixed assets	4,503,282,000		4,380,824,000		3,994,206,000	
Equity capital of a company		3,854,927,000		3,686,954,000		3,455,473,000
Cash and cash equivalents	296,421,000		175,872,000		217,893,000	
Accrued liabilities		163,770,000		146,470,000		129,851,000
Other assets	-		-		-	
Current liabilities		326,880,000		246,465,000		198,819,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,094,174,000		1,044,937,000		920,204,000
Different income		-		-		-
Other liabilities		1,846,000		1,490,000		884,000
Total assets	5,275,982,000	5,275,982,000	4,978,357,000	4,978,357,000	4,574,497,000	4,574,497,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	3,484	3,308
Equity ratio	73.07%	74.06%	75.54%
Debt-equity ratio	36.86%	35.03%	32.38%

Others

	2023	2022	2021
Tax Expense Rate	28.50%	63.77%	3,000.00%

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Income statement

	2023	2022	2021
Turnover	1,381,134,000	1,069,082,000	1,032,574,000
Net income	283,434,000	48,298,000	-83,623,000
EBIT	269,078,398	91,816,238	3,829,652
Operating income before taxes	396,403,000	133,309,000	2,883,000
Cash Flow	637,997,000	387,561,000	445,576,000
Net interest income	-	-1,952,000	-2,758,000
Research and development expenses	-	-	-
Income taxes	112,968,000	85,011,000	86,507,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	208,293	211,884

Board of Directors

Paul Murphy	Chairman of Supervisory Board
Claire Kennedy	Member of Supervisory Board
David Fleck	Member of Supervisory Board
David Gower	Member of Supervisory Board
Elaine Ellingham	Member of Supervisory Board
J. Prichard	Member of Supervisory Board
Monique Mercier	Member of Supervisory Board
Shaun Usmar	Member of Supervisory Board

Members of Management Board

John A. McCluskey	Chairman of Managing Board
Adrian Paulse	Member of Executive Committee
Chris Bostwick	Member of Executive Committee
Christine Barwell	Member of Executive Committee
Colin Webster	Member of Executive Committee
Greg Fisher	Member of Executive Committee
Jamie Porter	Member of Executive Committee
John Fitzgerald	Member of Executive Committee
Luis Chavez	Member of Executive Committee
Nils F. Engelstad	Member of Executive Committee
Peter MacPhail	Member of Executive Committee
Rebecca Thompson	Member of Executive Committee
Scott K. Parsons	Member of Executive Committee
Scott Parson	Member of Executive Committee