BARRICK GOLD CORP

ISIN: CA0679011084 WKN: 067901108 Asset Class: Stock



Company Profile

Barrick Gold Corp. engages in the production and sale of gold, copper, and related activities. It also provides exploration and mining development. It operates through the following business segments: Carlin, Cortez, Turquoise Ridge, Pueblo Viejo, Loulo-Gounkoto, Kibali, Veladero, North Mara, Bulyanhulu, and Other Mines. The company was founded by Peter D. Munk in 1983 and is headquartered in Toronto, Canada.

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

| | 20 | 23 | 20: | 22 | 202 | 21 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 9,807,746,000 | | 11,469,651,000 | | 10,419,724,000 | |
| Common stock capital | | 37,075,076,000 | | 38,093,064,000 | | 35,995,985,000 |
| Fixed assets | 50,598,637,000 | | 50,810,625,000 | | 48,809,379,000 | |
| Equity capital of a company | | 42,197,837,000 | | 42,395,030,000 | | 40,808,587,000 |
| Cash and cash equivalents | 5,469,552,000 | | 7,296,405,000 | | 6,669,432,000 | |
| Accrued liabilities | | 2,758,511,000 | | 3,039,152,000 | | 3,562,083,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,106,621,000 | | 4,227,444,000 | | 2,634,930,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 15,101,925,000 | | 15,657,802,000 | | 15,785,585,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,591,550,000 | | 1,757,370,000 | | 1,577,674,000 |
| Total assets | 60,406,384,000 | 60,406,384,000 | 62,280,276,000 | 62,280,276,000 | 59,229,103,000 | 59,229,103,000 |

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| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 24,600 | 23,000 | 21,300 |
| Equity ratio | 88.76% | 86.60% | 86.92% |
| Debt-equity ratio | 12.66% | 15.47% | 15.05% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 33.35% | 46.66% | 32.11% |

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| Income statement | | | |
|--------------------------------------------------------------|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 15,356,738,000 | 14,390,688,000 | 14,965,806,000 |
| Net income | 1,716,801,000 | 562,400,000 | 2,535,047,000 |
| EBIT | 2,463,746,659 | 1,506,487,152 | 3,830,492,807 |
| Operating income before taxes | 3,484,891,000 | 1,852,537,000 | 5,248,124,000 |
| Cash Flow | 5,405,496,000 | 5,663,062,000 | 6,140,782,000 |
| Net interest income | -143,066,000 | -365,820,000 | -392,418,000 |
| Research and development expenses | - | - | - |
| Income taxes | 1,162,080,000 | 864,430,000 | 1,685,016,000 |
| Result from investments in subsidaries, associates and other | 313,127,000 | 335,878,000 | 559,164,000 |
| Revenues per employee | 423,933 | 424,901 | 477,149 |

| Board of Directors | |
|---------------------------|-------------------------------|
| | |
| John Thornton | Chairman of Supervisory Board |
| Joseph Harvey | Member of Supervisory Board |
| Andrew Quinn | Member of Supervisory Board |
| Anne Kabagambe | Member of Supervisory Board |
| Brian Greenspun | Member of Supervisory Board |
| Christopher Coleman | Member of Supervisory Board |
| Hong Yu Cai | Member of Supervisory Board |
| Isela Angélica Costantini | Member of Supervisory Board |
| John Evans | Member of Supervisory Board |
| María Loreto Silva Rojas | Member of Supervisory Board |

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| | | |
| D. Mark Bristow | Chairman of Managing Board | |
| Christine Keener | Member of Executive Committee | |
| Darian Rich | Member of Executive Committee | |
| Glenn Heard | Member of Executive Committee | |
| Graham Shuttleworth | Member of Executive Committee | |
| Grant Beringer | Member of Executive Committee | |
| Joel Holliday | Member of Executive Committee | |
| John Steele | Member of Executive Committee | |
| Kevin Thomson | Member of Executive Committee | |
| Lois Wark | Member of Executive Committee | |
| Mark Hill | Member of Executive Committee | |
| Poupak Bahamin | Member of Executive Committee | |
| Riaan Grobler | Member of Executive Committee | |
| Sebastiaan Bock | Member of Executive Committee | |