### **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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Bal	lance	HOTES

	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	2,463,021,068	1,506,043,480	3,829,364,698
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	423,809	424,776	477,009

<b>Board of Directors</b>	
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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	