

# CAMECO CORP.

ISIN: CA13321L1085 WKN: 13321L108 Asset Class: **Stock**

## Company



2024/04/16 22:00:02

Price

**48.19**

USD

Difference

**-0.27% (-0.13)**



## Contact Details

CAMECO CORP.

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## Company Profile

Cameco Corp. engages in the provision of uranium. It operates through the Uranium and Fuel Services segments. The Uranium segment is involved in the exploration for, mining, milling, purchase, and sale of uranium concentrate. The Fuel Services segment deals with the refining, conversion, and fabrication of uranium concentrate and the purchase and sale of conversion services. The company was founded in 1988 and is headquartered in Saskatoon, 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
<b>Current assets</b>	1,841,890,000		3,321,636,000		2,141,552,000	
<b>Common stock capital</b>		2,914,165,000		2,880,336,000		1,903,357,000
<b>Fixed assets</b>	8,092,167,000		5,311,157,000		5,376,192,000	
<b>Equity capital of a company</b>		6,094,309,000		5,836,065,000		4,845,968,000
<b>Cash and cash equivalents</b>	566,809,000		1,143,674,000		1,247,447,000	
<b>Accrued liabilities</b>		1,022,871,000		1,022,725,000		1,090,009,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,189,104,000		560,841,000		413,743,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,650,644,000		2,235,887,000		2,258,033,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		334,904,000		209,556,000		169,638,000
<b>Total assets</b>	9,934,057,000	9,934,057,000	8,632,793,000	8,632,793,000	7,517,744,000	7,517,744,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	2,095
<b>Equity ratio</b>	61.35%	67.60%	64.46%
<b>Debt-equity ratio</b>	63.01%	47.92%	55.13%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	37.97%	48.61%	0.70%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,587,758,000	1,868,003,000	1,474,984,000
<b>Net income</b>	360,847,000	89,382,000	-102,577,000
<b>EBIT</b>	202,887,458	6,863,903	-84,476,438
<b>Operating income before taxes</b>	332,691,000	-9,193,000	-172,138,000
<b>Cash Flow</b>	647,338,000	265,751,000	419,311,000
<b>Net interest income</b>	35,420,000	-19,250,000	-48,363,000
<b>Research and development expenses</b>	21,036,000	12,175,000	7,168,000
<b>Income taxes</b>	126,337,000	-4,469,000	-1,201,000
<b>Result from investments in subsidiaries, associates and other</b>	154,462,000	93,988,000	68,283,000
<b>Revenues per employee</b>	-	-	480,514

## Board of Directors

Catherine Gignac	Chairman of Supervisory Board
Daniel Camus	Member of Supervisory Board
Kathryn Jackson	Member of Supervisory Board
Dominique Minière	Member of Supervisory Board
Donald Deranger	Member of Supervisory Board
Donald Kayne	Member of Supervisory Board
James Gowans	Member of Supervisory Board
Leontine van Leeuwen-Atkins	Member of Supervisory Board
Tammy Cook-Searson	Member of Supervisory Board

## Members of Management Board

Tim Gitzel	Chairman of Managing Board
Alice Wong	Member of Executive Committee
Brian Reilly	Member of Executive Committee
Grant Isaac	Member of Executive Committee
Sean Quinn	Member of Executive Committee