CAMECO CORP.

ISIN: CA13321L1085 WKN: 13321L108 Asset Class: Stock

Company

2024/05/07 17:26:38 **Price**

51.75 USD

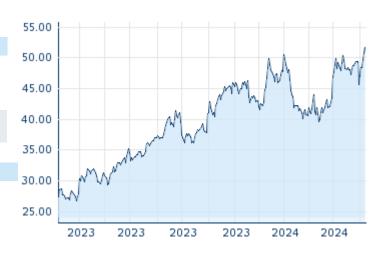
Difference 2.01%(1.02)

Contact Details

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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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,841,890,000 | | 3,321,636,000 | | 2,141,552,000 | |
| Common stock capital | | 2,914,165,000 | | 2,880,336,000 | | 1,903,357,000 |
| Fixed assets | 8,092,167,000 | | 5,311,157,000 | | 5,376,192,000 | |
| Equity capital of a company | | 6,094,309,000 | | 5,836,065,000 | | 4,845,968,000 |
| Cash and cash equivalents | 566,809,000 | | 1,143,674,000 | | 1,247,447,000 | |
| Accrued liabilities | | 1,022,871,000 | | 1,022,725,000 | | 1,090,009,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,189,104,000 | | 560,841,000 | | 413,743,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 2,650,644,000 | | 2,235,887,000 | | 2,258,033,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 334,904,000 | | 209,556,000 | | 169,638,000 |
| Total assets | 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 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | 2,095 |
| Equity ratio | 61.35% | 67.60% | 64.46% |
| Debt-equity ratio | 63.01% | 47.92% | 55.13% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|-------|
| Tax Expense Rate | 37.97% | 48.61% | 0.70% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 2,587,758,000 | 1,868,003,000 | 1,474,984,000 |
| Net income | 360,847,000 | 89,382,000 | -102,577,000 |
| EBIT | 201,876,736 | 6,829,709 | -84,055,603 |
| Operating income before taxes | 332,691,000 | -9,193,000 | -172,138,000 |
| Cash Flow | 647,338,000 | 265,751,000 | 419,311,000 |
| Net interest income | 35,420,000 | -19,250,000 | -48,363,000 |
| Research and development expenses | 21,036,000 | 12,175,000 | 7,168,000 |
| Income taxes | 126,337,000 | -4,469,000 | -1,201,000 |
| Result from investments in subsidaries, associates and other | 154,462,000 | 93,988,000 | 68,283,000 |
| Revenues per employee | - | - | 478,120 |

| 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 | | |
| Heidi Shockey | Member of Executive Committee | | |
| Sean Quinn | Member of Executive Committee | | |