### CAMECO CORP.

ISIN: CA13321L1085 WKN: 13321L108 Asset Class: Stock

Company

2024/05/22 22:00:02

**Price** 52.14 USD

**Difference** 

2.96%(-1.59)

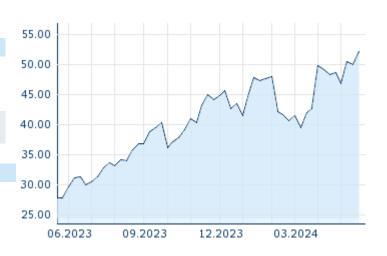
#### **Contact Details**

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.

	20	23	20	22	202	21
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	200,925,469	6,797,526	-83,659,523
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	-	-	475,867

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 Kayne	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		