

CENTERRA GOLD INC.

ISIN: CA1520061021 WKN: - Asset Class: **Stock**

Company



2023/03/24 19:17:04

Price
8.70 CAD

Difference ▲ 0.81%(0.07)



Contact Details

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Company Profile

Centerra Gold, Inc. engages in the operation, development, exploration and acquisition of gold and copper properties. It operates through the following segments: Kumtor, Mount Milligan, and Öksüt. The company was founded on November 7, 2002 and is headquartered in Toronto, Canada.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,342,294,000		1,605,581,000		1,748,999,000	
Common stock capital		1,201,134,000		1,243,059,000		1,242,305,000
Fixed assets	1,738,873,000		1,647,368,000		2,328,596,000	
Equity capital of a company		2,452,853,000		2,581,393,000		3,141,706,000
Cash and cash equivalents	720,719,000		1,196,493,000		694,559,000	
Accrued liabilities		309,916,000		424,031,000		452,536,000
Other assets	-		-		-	
Current liabilities		372,410,000		287,182,000		328,472,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		255,903,000		384,374,000		607,416,000
Different income		-		-		-
Other liabilities		6,216,000		1,250,000		4,001,000
Total assets	3,081,168,000	3,081,168,000	3,252,949,000	3,252,949,000	4,077,596,000	4,077,596,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	3,820
Equity ratio	79.61%	79.36%	77.05%
Debt-equity ratio	25.62%	26.02%	29.79%

Others

	2022	2021	2020
Tax Expense Rate	-73.76%	-10.92%	1.85%

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Income statement

	2022	2021	2020
Turnover	1,132,913,000	1,106,534,000	2,045,554,000
Net income	-100,514,000	560,354,000	547,972,000
EBIT	-44,025,768	344,713,782	388,648,433
Operating income before taxes	-57,845,000	505,171,000	558,312,000
Cash Flow	-5,513,000	516,671,000	1,236,009,000
Net interest income	7,175,000	-3,931,000	-15,677,000
Research and development expenses	-	-	-
Income taxes	42,669,000	-55,183,000	10,340,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	362,577

Board of Directors

Michael Parrett	Chairman of Supervisory Board
Bruce Walter	Member of Supervisory Board
Jacques Perron	Member of Supervisory Board
Richard Connor	Member of Supervisory Board
Sheryl Pressler	Member of Supervisory Board
Susan Yurkovich	Member of Supervisory Board
Wendy Kei	Member of Supervisory Board

Members of Management Board

Scott G. Perry	Chairman of Managing Board
Claudia D'SOrazio	Member of Executive Committee
Daniel R. Desjardins	Member of Executive Committee
Darren Millman	Member of Executive Committee
Dennis C. Kwong	Member of Executive Committee
Yousef Rehman	Member of Executive Committee