

# CENTERRA GOLD INC.

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

## Company



2023/03/31 22:00:00

Price

**8.73** CAD

Difference ▼ -2.02% (-0.18)



## 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
<b>Current assets</b>	1,342,294,000		1,605,581,000		1,748,999,000	
<b>Common stock capital</b>		1,201,134,000		1,243,059,000		1,242,305,000
<b>Fixed assets</b>	1,738,873,000		1,647,368,000		2,328,596,000	
<b>Equity capital of a company</b>		2,452,853,000		2,581,393,000		3,141,706,000
<b>Cash and cash equivalents</b>	720,719,000		1,196,493,000		694,559,000	
<b>Accrued liabilities</b>		309,916,000		424,031,000		452,536,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		372,410,000		287,182,000		328,472,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		255,903,000		384,374,000		607,416,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,216,000		1,250,000		4,001,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	3,820
<b>Equity ratio</b>	79.61%	79.36%	77.05%
<b>Debt-equity ratio</b>	25.62%	26.02%	29.79%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-73.76%	-10.92%	1.85%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	1,132,913,000	1,106,534,000	2,045,554,000
<b>Net income</b>	-100,514,000	560,354,000	547,972,000
<b>EBIT</b>	-44,201,325	346,088,360	390,198,206
<b>Operating income before taxes</b>	-57,845,000	505,171,000	558,312,000
<b>Cash Flow</b>	-5,513,000	516,671,000	1,236,009,000
<b>Net interest income</b>	7,175,000	-3,931,000	-15,677,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	42,669,000	-55,183,000	10,340,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	364,023

## 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