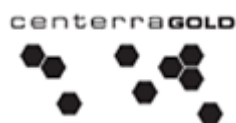


CENTERRA GOLD INC.

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

Company



2024/04/12 22:00:00

Price

8.27 CAD

Difference ▼ -1.31% (-0.11)



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, 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
Current assets	1,273,803,000		1,342,294,000		1,605,581,000	
Common stock capital		1,136,021,000		1,201,134,000		1,243,059,000
Fixed assets	1,787,797,000		1,738,873,000		1,647,368,000	
Equity capital of a company		2,207,655,000		2,452,853,000		2,581,393,000
Cash and cash equivalents	808,224,000		720,719,000		1,196,493,000	
Accrued liabilities		361,045,000		309,916,000		424,031,000
Other assets	-		-		-	
Current liabilities		392,200,000		372,410,000		287,182,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		461,744,000		255,903,000		384,374,000
Different income		-		-		-
Other liabilities		482,000		6,216,000		1,250,000
Total assets	3,061,600,000	3,061,600,000	3,081,168,000	3,081,168,000	3,252,949,000	3,252,949,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	1,150	1,020
Equity ratio	72.11%	79.61%	79.36%
Debt-equity ratio	38.68%	25.62%	26.02%

Others

	2023	2022	2021
Tax Expense Rate	696.14%	-73.76%	-10.92%

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Income statement

	2023	2022	2021
Turnover	1,488,109,000	1,132,913,000	1,106,534,000
Net income	-109,699,000	-100,514,000	560,354,000
EBIT	442,504	-44,227,334	346,292,002
Operating income before taxes	18,401,000	-57,845,000	505,171,000
Cash Flow	325,796,000	-5,513,000	516,671,000
Net interest income	17,751,000	7,175,000	-3,931,000
Research and development expenses	-	-	-
Income taxes	128,101,000	42,669,000	-55,183,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	670,094	737,907

Board of Directors

Michael Parrett	Chairman of Supervisory Board
Jacques Perron	Member of Supervisory Board
Paul Wright	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