

ENDEAVOUR SILVER CORP

ISIN: CA29258Y1034 WKN: 29258Y103 Asset Class: **Stock**

Company

2023/02/08 22:00:02

Price

3.26 USD

Difference ▼ -0.31% (-0.01)

Contact Details

ENDEAVOUR SILVER CORP. Tel: 1-604-685-9775

-- Fax: 1-604-685-9744

609 Granville Street Web: <http://www.edrsilver.com>

V7Y 1G5 Vancouver E-mail: info@edrsilver.com



Company Profile

Endeavour Silver Corp. operates as a mineral company. It engages in the evaluation, acquisition, exploration, development and exploitation of precious metal properties in Mexico and Chile. The firm's projects include the Terronera property in Jalisco, the El Compas property, the Guanacevi Mine in Durango, Bolanitos Mines in Guanajuato, and the Parral project in Chihuahua, Mexico. The company was founded by Bradford James Cooke on March 11, 1981 and is headquartered in Vancouver, Canada.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 204,329,000 | | 133,731,000 | | 82,055,000 | |
| Common stock capital | | 739,455,000 | | 659,563,000 | | 625,253,000 |
| Fixed assets | 167,066,000 | | 134,562,000 | | 130,239,000 | |
| Equity capital of a company | | 299,880,000 | | 202,656,000 | | 159,231,000 |
| Cash and cash equivalents | 130,487,000 | | 77,819,000 | | 30,302,000 | |
| Accrued liabilities | | 9,343,000 | | 11,308,000 | | 10,896,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 51,225,000 | | 44,020,000 | | 32,216,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 20,289,000 | | 21,617,000 | | 20,846,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 371,396,000 | 371,396,000 | 268,294,000 | 268,294,000 | 212,294,000 | 212,294,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,115 | 1,115 | 1,115 |
| Equity ratio | 80.74% | 75.54% | 75.01% |
| Debt-equity ratio | 23.85% | 32.39% | 33.32% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|---------|--------|
| Tax Expense Rate | 52.99% | 209.96% | -9.23% |

ENDEAVOUR SILVER CORP

ISIN: CA29258Y1034

WKN: 29258Y103

Asset Class: **Stock**

Income statement

| | 2021 | 2020 | 2019 |
|--|-------------|-------------|-------------|
| Turnover | 207,496,000 | 184,057,000 | 160,445,000 |
| Net income | 17,495,000 | 1,554,000 | -63,778,000 |
| EBIT | 26,368,815 | -65,863 | -40,020,125 |
| Operating income before taxes | 37,220,000 | -1,413,000 | -58,388,000 |
| Cash Flow | 28,577,000 | 51,031,000 | -13,227,000 |
| Net interest income | -906,000 | -1,318,000 | -522,000 |
| Research and development expenses | - | - | - |
| Income taxes | 19,724,000 | -2,968,000 | 5,389,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 128,704 | 114,165 | 99,520 |

Board of Directors

| | |
|------------------------|-------------------------------|
| Rex McLennan | Chairman of Supervisory Board |
| Amy Jacobsen | Member of Supervisory Board |
| Kenneth Pickering Ewen | Member of Supervisory Board |
| Margaret Beck | Member of Supervisory Board |
| Mario Szotlender | Member of Supervisory Board |
| Ricardo Campoy | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------------|-------------------------------|
| Dan Dickson | Chairman of Managing Board |
| Christine West | Member of Executive Committee |
| Dale Mah | Member of Executive Committee |
| Donald Gray | Member of Executive Committee |
| Galina Meleger | Member of Executive Committee |
| Luis R. Castro Valdez | Member of Executive Committee |
| Nicholas Shakesby | Member of Executive Committee |