

# ENDEAVOUR SILVER CORP

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

## Company

2023/05/26 22:00:02

Price

**3.12** USD

Difference ▲ 0.65%(0.02)

## Contact Details

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## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	198,273,000		204,329,000		133,731,000	
<b>Common stock capital</b>		891,375,000		739,455,000		659,563,000
<b>Fixed assets</b>	342,943,000		167,066,000		134,562,000	
<b>Equity capital of a company</b>		428,020,000		299,880,000		202,656,000
<b>Cash and cash equivalents</b>	112,990,000		130,487,000		77,819,000	
<b>Accrued liabilities</b>		10,298,000		9,343,000		11,308,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		71,472,000		51,225,000		44,020,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		41,724,000		20,289,000		21,617,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,311,000		0		0
<b>Total assets</b>	541,217,000	541,217,000	371,396,000	371,396,000	268,294,000	268,294,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	1,115	1,115
<b>Equity ratio</b>	79.08%	80.74%	75.54%
<b>Debt-equity ratio</b>	26.45%	23.85%	32.39%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	75.15%	52.99%	209.96%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	273,658,000	207,496,000	184,057,000
<b>Net income</b>	8,072,000	17,495,000	1,554,000
<b>EBIT</b>	22,954,065	26,086,673	-65,158
<b>Operating income before taxes</b>	32,479,000	37,220,000	-1,413,000
<b>Cash Flow</b>	70,564,000	28,577,000	51,031,000
<b>Net interest income</b>	-1,068,000	-906,000	-1,318,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	24,407,000	19,724,000	-2,968,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	127,327	112,944

## 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