

ENDEAVOUR SILVER CORP

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

Company

2023/05/30 22:00:02

Price

3.06 USD

Difference ▼ -1.92% (-0.06)

Contact Details

ENDEAVOUR SILVER CORP. Tel: +1-604-685-9775
 -- Fax: +1-604-685-9744
 609 Granville Street, Suite Web:
 1130 <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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	198,273,000		204,329,000		133,731,000	
Common stock capital		891,375,000		739,455,000		659,563,000
Fixed assets	342,943,000		167,066,000		134,562,000	
Equity capital of a company		428,020,000		299,880,000		202,656,000
Cash and cash equivalents	112,990,000		130,487,000		77,819,000	
Accrued liabilities		10,298,000		9,343,000		11,308,000
Other assets	-		-		-	
Current liabilities		71,472,000		51,225,000		44,020,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		41,724,000		20,289,000		21,617,000
Different income		-		-		-
Other liabilities		1,311,000		0		0
Total assets	541,217,000	541,217,000	371,396,000	371,396,000	268,294,000	268,294,000

Balance notes

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

Others

	2022	2021	2020
Tax Expense Rate	75.15%	52.99%	209.96%

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Income statement

	2022	2021	2020
Turnover	273,658,000	207,496,000	184,057,000
Net income	8,072,000	17,495,000	1,554,000
EBIT	22,977,549	26,113,362	-65,225
Operating income before taxes	32,479,000	37,220,000	-1,413,000
Cash Flow	70,564,000	28,577,000	51,031,000
Net interest income	-1,068,000	-906,000	-1,318,000
Research and development expenses	-	-	-
Income taxes	24,407,000	19,724,000	-2,968,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	127,457	113,059

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