

ENDEAVOUR SILVER CORP

ISIN: CA29258Y1034

WKN: 29258Y103

Asset Class: **Stock**

Company

2024/04/10 20:19:55

Price

2.90 USD

Difference ▲ 2.11%(0.06)

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Company Profile

Endeavour Silver Corp. is a mineral company, which 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	132,879,000		198,273,000		204,329,000	
Common stock capital		952,945,000		891,375,000		739,455,000
Fixed assets	493,201,000		342,943,000		167,066,000	
Equity capital of a company		509,429,000		428,020,000		299,880,000
Cash and cash equivalents	46,528,000		112,990,000		130,487,000	
Accrued liabilities		11,531,000		10,298,000		9,343,000
Other assets	-		-		-	
Current liabilities		76,800,000		71,472,000		51,225,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		39,850,000		41,724,000		20,289,000
Different income		-		-		-
Other liabilities		3,314,000		1,311,000		0
Total assets	626,080,000	626,080,000	541,217,000	541,217,000	371,396,000	371,396,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,330	1,295	1,115
Equity ratio	81.37%	79.08%	80.74%
Debt-equity ratio	22.90%	26.45%	23.85%

Others

	2023	2022	2021
Tax Expense Rate	66.45%	75.15%	52.99%

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Income statement

	2023	2022	2021
Turnover	276,472,000	273,658,000	207,496,000
Net income	8,264,000	8,072,000	17,495,000
EBIT	17,475,895	22,772,901	25,880,786
Operating income before taxes	24,635,000	32,479,000	37,220,000
Cash Flow	4,594,000	70,564,000	28,577,000
Net interest income	-1,109,000	-1,068,000	-906,000
Research and development expenses	-	-	-
Income taxes	16,371,000	24,407,000	19,724,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	141,105	143,444	126,322

Board of Directors

Rex McLennan	Chairman of Supervisory Board
Amy Jacobsen	Member of Supervisory Board
Christine West	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