

ENERGY FUELS INC.

ISIN: CA2926717083 WKN: 292671708 Asset Class: **Stock**

Company

2024/04/16 22:00:00



Price

5.80 USD

Difference ▼ -3.17% (-0.19)

Contact Details

ENERGY FUELS INC.

Tel: +1-303-974-2140

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Fax: +1-303-974-2141

225 Union Boulevard, Suite

Web:

600

<http://www.energyfuels.com>

80228 Lakewood

E-mail: info@energyfuels.com



Company Profile

Energy Fuels, Inc. is a mining development company, which engages in the exploration and evaluation of uranium and vanadium properties. It also operates the Nichols Ranch, Alta Mesa, and White Mesa Mill projects. The company was founded by George E. L. Glasier and John David Mason on June 24, 1987 and is headquartered in Lakewood, CO.

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	306,831,000		183,717,000		188,594,000	
Common stock capital		967,127,000		946,423,000		866,398,000
Fixed assets	223,165,000		187,466,000		209,861,000	
Equity capital of a company		500,019,000		331,161,000		373,293,000
Cash and cash equivalents	75,746,000		85,117,000		142,125,000	
Accrued liabilities		14,401,000		13,000,000		17,254,000
Other assets	-		-		-	
Current liabilities		13,660,000		25,234,000		7,724,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,316,000		14,787,000		17,437,000
Different income		-		-		-
Other liabilities		437,000		0		0
Total assets	529,996,000	529,996,000	371,184,000	371,184,000	398,455,000	398,455,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	147	126	103
Equity ratio	95.33%	90.67%	94.94%
Debt-equity ratio	4.90%	10.29%	5.33%

Others

	2023	2022	2021
Tax Expense Rate	0.28%	0.00%	0.00%

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Income statement

	2023	2022	2021
Turnover	51,190,000	16,292,000	3,991,000
Net income	134,782,000	-77,914,000	1,932,000
EBIT	86,897,756	-53,261,144	1,247,571
Operating income before taxes	135,011,000	-78,038,000	1,815,000
Cash Flow	-21,512,000	-64,704,000	-36,726,000
Net interest income	7,689,000	0	-12,000
Research and development expenses	-	-	-
Income taxes	372,000	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	237,672	88,252	26,451

Board of Directors

James Bovaird	Chairman of Supervisory Board
Ivy Estabrooke	Member of Supervisory Board
Alexander Morrison	Member of Supervisory Board
Barbara Filas	Member of Supervisory Board
Benjamin Eshleman	Member of Supervisory Board
Bruce Hansen	Member of Supervisory Board
Dennis Higgs	Member of Supervisory Board
Jaqueline Herrera	Member of Supervisory Board
Robert Kirkwood	Member of Supervisory Board

Members of Management Board

Mark S. Chalmers	Chairman of Managing Board
Curtis H. Moore	Member of Executive Committee
David C. Frydenlund	Member of Executive Committee