

FIRST MAJESTIC SILVER CORP

ISIN: CA32076V1031 WKN: 32076V103 Asset Class: **Stock**

Company

2024/04/09 22:00:02

Price

8.07 USD

Difference ▲ 1.77% (0.14)

Contact Details

FIRST MAJESTIC SILVER
CORP.

Tel: +1-604-688-3033

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Fax: +1-604-639-8873

925 West Georgia Street, Suite
1800

Web:
<http://www.firstmajestic.com>

V6C 3L2 Vancouver

E-mail:
info@firstmajestic.com



Company Profile

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	407,522,000		501,723,000		501,732,000	
Common stock capital		2,478,929,000		2,413,545,000		2,096,552,000
Fixed assets	2,198,499,000		2,357,233,000		2,182,447,000	
Equity capital of a company		1,790,817,000		1,912,238,000		1,782,268,000
Cash and cash equivalents	165,591,000		205,190,000		316,414,000	
Accrued liabilities		199,852,000		201,910,000		194,028,000
Other assets	-		-		-	
Current liabilities		158,413,000		226,817,000		218,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		656,790,000		719,901,000		683,611,000
Different income		-		-		-
Other liabilities		38,508,000		35,580,000		34,874,000
Total assets	2,606,021,000	2,606,021,000	2,858,956,000	2,858,956,000	2,684,179,000	2,684,179,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	4,634	5,287
Equity ratio	68.72%	66.89%	66.40%
Debt-equity ratio	45.52%	49.51%	50.60%

Others

	2023	2022	2021
Tax Expense Rate	31.04%	-86.11%	119.50%

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Income statement

	2023	2022	2021
Turnover	774,451,000	812,644,000	732,326,000
Net income	-182,358,000	-148,770,000	-6,172,000
EBIT	-171,585,622	-44,932,467	35,228,863
Operating income before taxes	-264,423,000	-79,939,000	31,656,000
Cash Flow	64,141,000	17,479,000	140,928,000
Net interest income	-11,794,000	-13,784,000	-20,211,000
Research and development expenses	-	-	-
Income taxes	-82,065,000	68,831,000	37,828,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	119,108	94,079

Board of Directors

Thomas Fudge	Chairman of Supervisory Board
Colette Rustad	Member of Supervisory Board
Jean des Rivières	Member of Supervisory Board
Marjorie Co	Member of Supervisory Board
Raymond Polman	Member of Supervisory Board

Members of Management Board

Keith Neumeyer	Chairman of Managing Board
Connie Lillico	Member of Executive Committee
David Soares	Member of Executive Committee
Sophie Hsia	Member of Executive Committee
Steve Holmes	Member of Executive Committee