

# FIRST MAJESTIC SILVER CORP

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

## Company

2024/04/16 22:00:02

Price

**6.84** USD

Difference ▼ -8.68% (-0.65)

## Contact Details

FIRST MAJESTIC SILVER CORP.

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## Company Profile

First Majestic Silver Corp. engages in the production, development, exploration and acquisition of mineral properties. It owns and operates producing mines in México including the La Encantada Silver Mine, La Parrilla Silver Mine, San Martin Silver Mine, La Guitarra Silver Mine, Del Toro Silver Mine, Santa Elena Silver & Gold Mine, and San Dimas Silver & Gold Mine. The company was founded by Keith Neumeyer on September 26, 1979 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 |
| <b>Current assets</b>                 | 407,522,000   |                        | 501,723,000   |                        | 501,732,000   |                        |
| <b>Common stock capital</b>           |               | 2,478,929,000          |               | 2,413,545,000          |               | 2,096,552,000          |
| <b>Fixed assets</b>                   | 2,198,499,000 |                        | 2,357,233,000 |                        | 2,182,447,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,790,817,000          |               | 1,912,238,000          |               | 1,782,268,000          |
| <b>Cash and cash equivalents</b>      | 165,591,000   |                        | 205,190,000   |                        | 316,414,000   |                        |
| <b>Accrued liabilities</b>            |               | 199,852,000            |               | 201,910,000            |               | 194,028,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 158,413,000            |               | 226,817,000            |               | 218,300,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 656,790,000            |               | 719,901,000            |               | 683,611,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 38,508,000             |               | 35,580,000             |               | 34,874,000             |
| <b>Total assets</b>                   | 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   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | -      | 4,634  | 5,287  |
| <b>Equity ratio</b>        | 68.72% | 66.89% | 66.40% |
| <b>Debt-equity ratio</b>   | 45.52% | 49.51% | 50.60% |

## Others

|                         | 2023   | 2022    | 2021    |
|-------------------------|--------|---------|---------|
| <b>Tax Expense Rate</b> | 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  | -172,419,298 | -45,150,779  | 35,400,028  |
| 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   | -            | 119,687      | 94,536      |

## Board of Directors

|                   |                               |
|-------------------|-------------------------------|
| Thomas Fudge      | Chairman of Supervisory Board |
| Colette Rustad    | Member of Supervisory Board   |
| Jean des Rivieres | 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 |