## FIRST QUANTUM MINERALS LIMITED

ISIN: CA3359341052 WKN: 335934105 Asset Class: Stock



#### **Company Profile**

First Quantum Minerals Ltd. engages in the production, exploration, and development of copper, nickel, gold, zinc and acid, and related activities. It operates through the following segments: Cobre Panamá, Kansanshi, Trident, Ravensthorpe, and Corporate and Other. The Corporate and Other segment includes Guelb Moghrein, Las Cruces, Çayeli, and Pyhäsalmi. The company was founded by Philip K.R. Pascall, Geoffrey Clive Newall, and Martin Ronald Rowley on December 21, 1983 and is headquartered in Vancouver, Canada.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	<b>2</b> 2	202	01
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	4,561,037,000		5,648,786,000		4,967,968,000	
Common stock capital		7,134,944,000		7,441,385,000		7,033,219,000
Fixed assets	26,766,261,000		28,333,359,000		26,951,831,000	
Equity capital of a company		14,211,870,000		16,580,523,000		14,518,646,000
Cash and cash equivalents	1,525,620,000		2,287,155,000		2,348,195,000	
Accrued liabilities		849,178,000		747,932,000		919,573,000
Other assets	-		-		-	
Current liabilities		2,646,430,000		2,354,903,000		2,119,565,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,468,997,000		15,046,719,000		15,281,588,000
Different income		-		-		-
Other liabilities		2,209,973,000		2,192,309,000		2,072,829,000
Total assets	31,327,298,000	31,327,298,000	33,982,146,000	33,982,146,000	31,919,800,000	31,919,800,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	24,296	19,809	17,845
Equity ratio	47.60%	54.12%	51.33%
Debt-equity ratio	110.08%	84.78%	94.83%

Others			
	2023	2022	2021
Tax Expense Rate	-161.75%	22.46%	44.47%

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### Income statement

	2023	2022	2021
Turnover	8,713,579,000	9,934,443,000	10,172,786,000
Net income	-1,287,601,000	1,346,116,000	1,043,105,000
EBIT	85,718,214	1,736,286,814	2,067,660,234
Operating income before taxes	-631,653,000	1,855,141,000	2,289,315,000
Cash Flow	1,248,460,000	2,421,447,000	2,958,808,000
Net interest income	-757,174,000	-687,378,000	-738,448,000
Research and development expenses	-	-	-
Income taxes	1,021,713,000	416,593,000	1,018,030,000
Result from investments in subsidaries, associates and other	-24,294,000	57,281,000	94,029,000
Revenues per employee	244,917	342,482	389,296

### **Board of Directors**

Robert Harding	Chairman of Supervisory Board
Joanne Warner	Member of Supervisory Board
Alison Beckett	Member of Supervisory Board
Andrew Adams	Member of Supervisory Board
Charles McArthur	Member of Supervisory Board
Geoffrey Chater	Member of Supervisory Board
Kathleen Hogenson	Member of Supervisory Board
Simon Scott	Member of Supervisory Board

### Members of Management Board

Tristan Pascall	Chairman of Managing Board
Juliet Wall	Member of Executive Committee
Rudi Badenhorst	Member of Executive Committee
Ryan MacWilliam	Member of Executive Committee
Sarah Robertson	Member of Executive Committee