## FIRST QUANTUM MINERALS LIMITED

ISIN: CA3359341052 WKN: 335934105 Asset Class: Stock



## **Company Profile**

**Tax Expense Rate** 

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.							
Financial figures	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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 acceta	21 227 209 000	21 227 209 000	22 002 146 000	22 002 146 000	21 010 900 000	21 010 900 000	

l otal 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

-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	83,232,901	1,685,944,921	2,007,710,501
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	237,816	332,552	378,009

<b>Board of Directors</b>	
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			