

# FORTUNA SILVER MINES INC.

ISIN: CA3499151080 WKN: 349915108 Asset Class: Stock

Company 2023/02/03 22:00:02



Price  
**3.71** USD  
Difference ▼ -4.87% (-0.19)



## Contact Details

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## Company Profile

Fortuna Silver Mines, Inc. engages in the exploration, extraction and processing of precious and base metal in Latin America. It operates through the following segments: Minera Bateas S.A.C (Bateas), Compania Minera Cuzcatlan S.A. de C.V. (Cuzcatlan), Mansfield Minera S.A. (Mansfield), and Corporate. The Beates segment operates the Caylloma silver, lead, and zinc mine. The Cuzcatlan segment handles the San Jose silver-gold mine. The Mansfield segment constructs the Linderio mine. The Corporate segment represents the corporate stewardship. The company was founded by Jorge Alberto Ganoza Durant, Simon T. P. Ridgway, and Mario David Szotlender on September 4, 1990 and is headquartered in Vancouver, Canada.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	355,048,000		316,037,000		197,295,000	
<b>Common stock capital</b>		1,363,881,000		627,197,000		547,416,000
<b>Fixed assets</b>	2,198,942,000		1,028,463,000		1,016,546,000	
<b>Equity capital of a company</b>		1,805,761,000		924,630,000		823,988,000
<b>Cash and cash equivalents</b>	135,279,000		168,038,000		108,154,000	
<b>Accrued liabilities</b>		68,500,000		50,921,000		36,137,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		210,659,000		122,865,000		116,414,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		537,570,000		297,003,000		273,439,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,181,000		3,214,000		647,000
<b>Total assets</b>	2,553,990,000	2,553,990,000	1,344,500,000	1,344,500,000	1,213,842,000	1,213,842,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,977	3,228	3,740
<b>Equity ratio</b>	73.40%	68.77%	67.88%
<b>Debt-equity ratio</b>	36.25%	45.41%	47.31%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	44.58%	63.36%	45.65%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	755,578,000	369,741,000	340,772,000
<b>Net income</b>	72,562,000	28,909,000	31,574,000
<b>EBIT</b>	99,204,159	54,781,356	39,610,074
<b>Operating income before taxes</b>	134,375,000	79,178,000	58,643,000
<b>Cash Flow</b>	184,471,000	125,257,000	83,601,000
<b>Net interest income</b>	-10,617,000	-887,000	751,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	59,904,000	50,167,000	26,770,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-101,000	-298,000
<b>Revenues per employee</b>	103,871	78,370	62,341

## Board of Directors

David Laing	Chairman of Supervisory Board
Alfredo Sillau	Member of Supervisory Board
David Farrell	Member of Supervisory Board
Kate Harcourt	Member of Supervisory Board
Kylie Dickson	Member of Supervisory Board
Mario Szotlender	Member of Supervisory Board
Salma Seetaroo	Member of Supervisory Board

## Members of Management Board

Jorge A. Ganoza	Chairman of Managing Board
Cesar E. Velasco	Member of Executive Committee
Eric Chapman	Member of Executive Committee
Julien Baudrand	Member of Executive Committee
Linda Desaulniers	Member of Executive Committee
Luis Dario Ganoza	Member of Executive Committee
Paul Criddle	Member of Executive Committee
Paul Weedon	Member of Executive Committee