

FORTUNA SILVER MINES INC.

ISIN: CA3499151080 WKN: 349915108 Asset Class: Stock

Company	2023/03/21 21:00:02
 FORTUNA SILVER MINES INC.	Price 3.31 USD
	Difference ▼ -6.76% (-0.24)



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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	342,412,000		355,048,000		316,037,000	
Common stock capital		1,458,389,000		1,363,881,000		627,197,000
Fixed assets	2,199,777,000		2,198,942,000		1,028,463,000	
Equity capital of a company		1,746,118,000		1,805,761,000		924,630,000
Cash and cash equivalents	109,063,000		135,279,000		168,038,000	
Accrued liabilities		69,275,000		68,500,000		50,921,000
Other assets	-		-		-	
Current liabilities		183,026,000		210,659,000		122,865,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		613,044,000		537,570,000		297,003,000
Different income		-		-		-
Other liabilities		3,517,000		4,181,000		3,214,000
Total assets	2,542,189,000	2,542,189,000	2,553,990,000	2,553,990,000	1,344,500,000	1,344,500,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	4,977	3,228
Equity ratio	71.03%	73.40%	68.77%
Debt-equity ratio	40.79%	36.25%	45.41%

Others

	2022	2021	2020
Tax Expense Rate	-8.63%	44.58%	63.36%

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Income statement

	2022	2021	2020
Turnover	889,102,000	755,578,000	369,741,000
Net income	-166,809,000	72,562,000	28,909,000
EBIT	-102,593,924	99,001,169	54,669,263
Operating income before taxes	-162,873,000	134,375,000	79,178,000
Cash Flow	252,883,000	184,471,000	125,257,000
Net interest income	-12,618,000	-10,617,000	-887,000
Research and development expenses	-	-	-
Income taxes	14,056,000	59,904,000	50,167,000
Result from investments in subsidiaries, associates and other	0	0	-101,000
Revenues per employee	-	103,659	78,209

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