

FORTUNA SILVER MINES INC.

ISIN: CA3499151080 WKN: 349915108 Asset Class: Stock

Company	2024/04/09 22:00:02
 FORTUNA SILVER MINES INC.	Price 4.80 USD
	Difference  2.56%(0.12)



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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 Lindero 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	439,522,000		342,412,000		355,048,000	
Common stock capital		1,483,920,000		1,458,389,000		1,363,881,000
Fixed assets	2,155,301,000		2,199,777,000		2,198,942,000	
Equity capital of a company		1,698,516,000		1,746,118,000		1,805,761,000
Cash and cash equivalents	168,975,000		109,063,000		135,279,000	
Accrued liabilities		80,089,000		69,275,000		68,500,000
Other assets	-		-		-	
Current liabilities		321,435,000		183,026,000		210,659,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		574,872,000		613,044,000		537,570,000
Different income		-		-		-
Other liabilities		13,150,000		3,517,000		4,181,000
Total assets	2,594,824,000	2,594,824,000	2,542,189,000	2,542,189,000	2,553,990,000	2,553,990,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	5,479	4,977
Equity ratio	67.99%	71.03%	73.40%
Debt-equity ratio	47.09%	40.79%	36.25%

Others

	2023	2022	2021
Tax Expense Rate	-294.81%	-8.63%	44.58%

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Income statement

	2023	2022	2021
Turnover	1,137,988,000	889,102,000	755,578,000
Net income	-68,612,000	-166,809,000	72,562,000
EBIT	7,101,214	-101,992,906	98,421,197
Operating income before taxes	-14,915,000	-162,873,000	134,375,000
Cash Flow	400,734,000	252,883,000	184,471,000
Net interest income	-25,376,000	-12,618,000	-10,617,000
Research and development expenses	-	-	-
Income taxes	43,971,000	14,056,000	59,904,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	110,152	103,051

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