FRANCO-NEVADA CORP

ISIN: CA3518581051 WKN: 351858105 Asset Class: Stock



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Company Profile

Franco-Nevada Corp. engages in the management of gold-focused royalties and streams portfolio. It provides investors with gold price and exploration optionality while limiting exposure to many of the risks of operating companies. The company was founded in 1983 and is headquartered in Toronto, Canada.

05.2023

08.2023

11.2023

02.2024

Financial figures, Fiscal year: from 01.01. to 31.12. 2022 2021 2023 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 2,129,143,000 1,873,218,000 947,994,000 **Current assets** Common stock capital 7,553,204,000 7,716,846,000 7,109,639,000 **Fixed assets** 5,774,676,000 7,105,764,000 6,896,041,000 **Equity capital of a company** 7,607,135,000 8,695,527,000 7,610,731,000 753,448,000 733,569,000 669,090,000 Cash and cash equivalents **Accrued liabilities** 0 0 0 Other assets **Current liabilities** 51,689,000 68,018,000 54,568,000 Prepayments and accrued income

| Non-current liabilities | | 244,995,000 | | 215,437,000 | | 178,735,000 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 7,903,820,000 | 7,903,820,000 | 8,978,982,000 | 8,978,982,000 | 7,844,035,000 | 7,844,035,000 |
| Balance notes | | | | | | |
| | | | | 2023 | 2022 | 2021 |
| Accounting standard | | | | IFRS | IFRS | IFRS |
| Employees | | | | 40 | 45 | 35 |
| Equity ratio | | | | 96.25% | 96.84% | 97.03% |
| Debt-equity ratio | | | | 3.90% | 3.26% | 3.07% |
| Others | | | | | | |
| | | | | 2023 | 2022 | 2021 |
| Tax Expense Rate | | | | -28.06% | 15.96% | 14.47% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 1,644,863,000 | 1,714,801,000 | 1,630,228,000 |
| Net income | -629,494,000 | 912,078,000 | 919,863,000 |
| EBIT | -381,103,982 | 732,617,543 | 734,125,383 |
| Operating income before taxes | -491,555,000 | 1,085,355,000 | 1,075,451,000 |
| Cash Flow | 1,337,809,000 | 1,301,202,000 | 1,197,816,000 |
| Net interest income | 66,674,000 | 12,237,000 | 125,000 |
| Research and development expenses | - | - | - |
| Income taxes | 137,938,000 | 173,276,000 | 155,588,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 28,073,708 | 26,015,443 | 31,798,772 |

| Board of Directors | |
|---------------------------|-------------------------------|
| | |
| David Harquail | Chairman of Supervisory Board |
| Catharine Farrow | Member of Supervisory Board |
| Derek Evans | Member of Supervisory Board |
| Jacques Perron | Member of Supervisory Board |
| Jennifer Maki | Member of Supervisory Board |
| Maureen Jensen | Member of Supervisory Board |
| Pierre-Paul Lassonde | Member of Supervisory Board |
| Thomas Albanese | Member of Supervisory Board |
| | |

| Members of Management Board | | |
|--|-------------------------------|--|
| Paul Brink | Chairman of Managing Board | |
| Lloyd Hong Member of Executive Committee | | |
| Sandip Rana | Member of Executive Committee | |