FRANCO-NEVADA CORP

ISIN: CA3518581051 WKN: **351858105** Asset Class: Stock

Company 2024/05/03 22:00:02 **Price** 123.25 USD The GOLD Investment that WORKS **Difference** 1.94%(2.34)

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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.

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

	20	23	20	22	20:	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,129,143,000		1,873,218,000		947,994,000	
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
Cash and cash equivalents	753,448,000		733,569,000		669,090,000	
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	-379,540,937	729,612,813	731,114,469
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	27,958,567	25,908,744	31,668,354

Chairman of Supervisory Board
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	