HUDBAY MINERALS INC.

ISIN: CA4436281022 WKN: 443628102 Asset Class: Stock

Company

2024/04/09 22:00:02

Price

7.98 USD

Tel: +1-416-362-8181

Difference 26.83%(0.51)

8.00 7.00 6.00 5.00 4.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

Contact Details

HUDBAY MINERALS

INC.

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HDBAY

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Company Profile

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 887,744,000 | | 710,239,000 | | 829,545,000 | |
| Common stock capital | | 2,953,971,000 | | 2,412,859,000 | | 2,246,951,000 |
| Fixed assets | 6,117,494,000 | | 5,151,197,000 | | 5,001,446,000 | |
| Equity capital of a company | | 2,909,937,000 | | 2,129,722,000 | | 1,865,455,000 |
| Cash and cash equivalents | 331,968,000 | | 306,423,000 | | 342,851,000 | |
| Accrued liabilities | | 566,696,000 | | 499,762,000 | | 753,268,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 708,529,000 | | 606,539,000 | | 643,216,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,386,771,000 | | 3,125,174,000 | | 3,322,320,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 504,454,000 | | 619,653,000 | | 691,366,000 |
| Total assets | 7,005,239,000 | 7,005,239,000 | 5,861,436,000 | 5,861,436,000 | 5,830,992,000 | 5,830,992,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 2,241 | 2,505 |
| Equity ratio | 43.61% | 36.33% | 31.99% |
| Debt-equity ratio | 129.30% | 175.22% | 212.58% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|---------|
| Tax Expense Rate | 54.20% | 26.54% | -20.52% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 2,273,210,000 | 1,921,242,000 | 1,893,845,000 |
| Net income | 89,574,000 | 91,627,000 | -306,359,000 |
| EBIT | 210,993,039 | 149,218,127 | -103,194,996 |
| Operating income before taxes | 204,922,000 | 124,737,000 | -254,195,000 |
| Cash Flow | 538,066,000 | 539,736,000 | 352,419,000 |
| Net interest income | -105,726,000 | -94,959,000 | -102,259,000 |
| Research and development expenses | - | - | - |
| Income taxes | 111,061,000 | 33,110,000 | 52,164,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | - | 582,288 | 513,493 |

| Board of Directors | |
|-------------------------------|-------------------------------|
| | |
| Stephen Lang | Chairman of Supervisory Board |
| Carin Knickel | Member of Supervisory Board |
| Carol Banducci | Member of Supervisory Board |
| Colin Osborne | Member of Supervisory Board |
| Daniel Quintanilla | Member of Supervisory Board |
| David Smith | Member of Supervisory Board |
| George Lafond | Member of Supervisory Board |
| Igor Alcides Gonzáles Galindo | Member of Supervisory Board |
| Jeane Hull | Member of Supervisory Board |
| Paula Rogers | Member of Supervisory Board |
| Sarah Kavanagh | Member of Supervisory Board |

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| | | |
| Peter Kukielski | Chairman of Managing Board | |
| Andre Lauzon | Member of Executive Committee | |
| Cashel Meagher | Member of Executive Committee | |
| David Clarry | Member of Executive Committee | |
| Elizabeth Gitajn | Member of Executive Committee | |
| Eugene Lei | Member of Executive Committee | |
| Javier Del Rio | Member of Executive Committee | |
| Jon Douglas | Member of Executive Committee | |
| Olivier Tavchandjian | Member of Executive Committee | |
| Patrick Donnelly | Member of Executive Committee | |
| Peter Adamek | Member of Executive Committee | |
| Peter Amelunxen | Member of Executive Committee | |
| Robert Assabgui | Member of Executive Committee | |
| Steve Douglas | Member of Executive Committee | |