KINROSS GOLD CORP.

ISIN: CA4969024047 WKN: 496902404

Asset Class: Stock



Company Profile

Kinross Gold Corp. engages in the production, acquisition, exploration, and development of gold properties. Its mining operations are in the United States, the Russian Federation, Brazil, Chile, Ghana, and Mauritania. The firm operates through the following business segments: Fort Knox, Round Mountain, Bald Mountain, Kupol, Paracatu, Tasiast, Chirano, and Corporate & Other. The Kupol segment consists of the Kupol and Dvoinoye mines. The Corporate & Other segment includes corporate, shutdown, and other non-operating assets and non-mining, and other operations. The company was founded by Robert MacKay Buchan on May 31, 1993 and is headquartered in Toronto, Canada.

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

| | 202 | 23 | 20 | 22 | 202 | 1 |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|-----------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | iabilities and equity |
| Current assets | 2,234,235,000 | | 2,339,727,000 | | 2,461,753,000 | |
| Common stock capital | | 5,909,437,000 | | 6,028,850,000 | | 5,592,849,000 |
| Fixed assets | 11,668,159,000 | | 11,746,874,000 | | 10,710,501,000 | |
| Equity capital of a company | | 8,156,464,000 | | 7,970,086,000 | | 8,399,442,000 |
| Cash and cash equivalents | 477,596,000 | | 580,189,000 | | 685,764,000 | |
| Accrued liabilities | | 1,173,422,000 | | 1,024,206,000 | | 1,071,024,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 903,900,000 | | 1,018,244,000 | | 936,499,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,842,031,000 | | 5,098,270,000 | | 3,836,312,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 108,652,000 | | 169,775,000 | | 160,925,000 |
| Total assets | 13,902,395,000 | 13,902,395,000 | 14,086,602,000 | 14,086,602,000 | 13,172,254,000 | 13,172,254,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 6,600 | 6,400 | 9,322 |
| Equity ratio | 59.64% | 57.14% | 64.42% |
| Debt-equity ratio | 67.68% | 75.00% | 55.22% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 41.38% | 71.32% | 53.41% |

KINROSS GOLD CORP.

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 5,722,267,000 | 4,498,033,000 | 4,675,670,000 |
| Net income | 561,874,000 | 41,529,000 | 277,325,000 |
| EBIT | 757,493,453 | 192,680,227 | 479,822,859 |
| Operating income before taxes | 956,388,000 | 138,907,000 | 588,502,000 |
| Cash Flow | 1,940,849,000 | 1,241,968,000 | 1,300,371,000 |
| Net interest income | -185,446,000 | -151,535,000 | -134,776,000 |
| Research and development expenses | - | - | - |
| Income taxes | 395,728,000 | 99,071,000 | 314,310,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 575,175 | 466,249 | 332,744 |
| | | | |

Board of Directors

| Catherine McLeod-Seltzer | Chairman of Supervisory Board |
|--------------------------|-------------------------------|
| Ave Lethbridge | Member of Supervisory Board |
| David Scott | Member of Supervisory Board |
| Elizabeth McGregor | Member of Supervisory Board |
| George Paspalas | Member of Supervisory Board |
| Glenn Ives | Member of Supervisory Board |
| Kelly Osborne | Member of Supervisory Board |
| Kerry Dyte | Member of Supervisory Board |
| Michael Lewis | Member of Supervisory Board |

Members of Management Board

| J. Paul Rollinson | Chairman of Managing Board |
|-----------------------|-------------------------------|
| Andrea S. Freeborough | Member of Executive Committee |
| Claude Schimper | Member of Executive Committee |
| Geoffrey P. Gold | Member of Executive Committee |
| Kathleen Grandy | Member of Executive Committee |
| Ned Jalil | Member of Executive Committee |