

NEW GOLD INC.

ISIN: CA6445351068 WKN: 644535106 Asset Class: Stock

Company

2024/04/10 19:25:07



Price

1.82 USD

Difference ▼ -2.15% (-0.04)



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Company Profile

New Gold, Inc. is a gold mining company, which engages in the operation, development, and exploration of mineral properties. Its portfolio includes Rainy River, New Afton, and Cerro San Pedro. The company was founded on January 31, 1980 and is headquartered in Toronto, 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	463,883,000		511,493,000		866,899,000	
Common stock capital		4,171,391,000		4,277,712,000		3,985,743,000
Fixed assets	2,550,436,000		2,528,336,000		2,261,670,000	
Equity capital of a company		1,040,639,000		1,300,074,000		1,207,445,000
Cash and cash equivalents	244,600,000		272,073,000		608,206,000	
Accrued liabilities		162,715,000		161,916,000		195,282,000
Other assets		-		-		-
Current liabilities		301,959,000		231,967,000		218,398,000
Prepayments and accrued income		-		-		-
Non-current liabilities		1,671,721,000		1,507,788,000		1,702,726,000
Different income		-		-		-
Other liabilities		884,780,000		718,529,000		785,805,000
Total assets	3,014,319,000	3,014,319,000	3,039,830,000	3,039,830,000	3,128,569,000	3,128,569,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	1,578	1,566
Equity ratio	34.52%	42.77%	38.59%
Debt-equity ratio	189.66%	133.82%	159.11%

Others

	2023	2022	2021
Tax Expense Rate	-8.95%	-2.14%	12.29%

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Income statement

	2023	2022	2021
Turnover	1,060,044,000	790,094,000	938,544,000
Net income	-87,054,000	-86,963,000	176,274,000
EBIT	-27,943,109	-27,483,012	172,589,636
Operating income before taxes	-79,901,000	-85,141,000	200,973,000
Cash Flow	350,378,000	204,390,000	352,800,000
Net interest income	-38,736,000	-44,653,000	-53,283,000
Research and development expenses	-	-	-
Income taxes	7,153,000	1,822,000	24,698,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	339,871	406,822

Board of Directors

Ian Pearce	Chairman of Supervisory Board
Gillian Davidson	Member of Supervisory Board
Geoffrey Chater	Member of Supervisory Board
Margaret Mulligan	Member of Supervisory Board
Marilyn Schonberger	Member of Supervisory Board
Nicholas Chirekos	Member of Supervisory Board
Richard O'Brien	Member of Supervisory Board
Thomas McCulley	Member of Supervisory Board

Members of Management Board

Renaud Adams	Chairman of Managing Board
Ankit Shah	Member of Executive Committee
Armando Ortega	Member of Executive Committee
Bethany Borody	Member of Executive Committee
Eric Vinet	Member of Executive Committee
John Ritter	Member of Executive Committee
Robert J. Chausse	Member of Executive Committee
Sean Keating	Member of Executive Committee
Sharon Giraudel	Member of Executive Committee
Suresh Kalathil	Member of Executive Committee