

OCEANAGOLD CORP

ISIN: CA6752221037 WKN: - Asset Class: **Stock**

Company	2024/04/10 18:35:40
	Price 3.25 CAD
	Difference ▼ -2.26% (-0.08)



Contact Details	
OCEANAGOLD CORP.	Tel: +1-604-678-4123
--	Fax: +
400 Burrard Street, Suite 1020	Web: http://www.oceanagold.com
V6C 3A6 Vancouver	E-mail: info@oceanagold.com

Company Profile

OceanaGold Corp. is an intermediate gold and copper producer. The company has a portfolio of four operating mines: the Haile Gold Mine in the United States of America; the Didipio Mine in the Philippines; and the Macraes and Waihi operations in New Zealand. The firm's gold, copper, and silver are essential to the renewable energy and transport sectors, life-saving medical devices, and technology that connects communities around the world. The company was founded in 2003 and is headquartered in Vancouver, 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	429,204,000		391,445,000		376,039,000	
Common stock capital		1,630,053,000		1,667,265,000		1,554,558,000
Fixed assets	2,957,356,000		2,799,733,000		2,567,731,000	
Equity capital of a company		2,285,265,000		2,267,237,000		1,956,366,000
Cash and cash equivalents	81,357,000		112,731,000		167,998,000	
Accrued liabilities		227,194,000		174,111,000		180,125,000
Other assets	-		-		-	
Current liabilities		410,084,000		311,096,000		255,535,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		691,210,000		612,843,000		731,869,000
Different income		-		-		-
Other liabilities		0		3,387,000		3,915,000
Total assets	3,386,560,000	3,386,560,000	3,191,178,000	3,191,178,000	2,943,771,000	2,943,771,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	3,783	2,170
Equity ratio	67.48%	71.05%	66.46%
Debt-equity ratio	48.19%	40.75%	50.47%

Others

	2023	2022	2021
Tax Expense Rate	29.81%	20.41%	88.82%

OCEANAGOLD CORP

ISIN: CA6752221037 WKN: - Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	1,385,183,000	1,259,413,000	933,654,000
Net income	112,158,000	172,625,000	-4,638,000
EBIT	127,896,985	155,972,723	-18,297,225
Operating income before taxes	159,802,000	216,888,000	-41,498,000
Cash Flow	518,549,000	479,993,000	327,725,000
Net interest income	-28,613,000	-12,888,000	-14,543,000
Research and development expenses	-	-	-
Income taxes	47,643,000	44,263,000	-36,859,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	225,982	292,058

Board of Directors

Paul Benson	Chairman of Supervisory Board
Alan Pangbourne	Member of Supervisory Board
Catherine Gignac	Member of Supervisory Board
Craig Nelsen	Member of Supervisory Board
Ian Reid	Member of Supervisory Board
Linda Broughton	Member of Supervisory Board
Sandra Dodds	Member of Supervisory Board

Members of Management Board

Craig Feebrey	Member of Executive Committee
Graham Almond	Member of Executive Committee
Liang Tang	Member of Executive Committee
Scott McQueen	Member of Executive Committee
Scott Sullivan	Member of Executive Committee
Sharon Flynn	Member of Executive Committee