

# OCEANAGOLD CORP

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

## Company

2024/04/16 22:00:00

Price  
**3.30** CAD

Difference ▲ 0.61%(0.02)



## Contact Details

OCEANAGOLD CORP.  
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## 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
<b>Current assets</b>	429,204,000		391,445,000		376,039,000	
<b>Common stock capital</b>		1,630,053,000		1,667,265,000		1,554,558,000
<b>Fixed assets</b>	2,957,356,000		2,799,733,000		2,567,731,000	
<b>Equity capital of a company</b>		2,285,265,000		2,267,237,000		1,956,366,000
<b>Cash and cash equivalents</b>	81,357,000		112,731,000		167,998,000	
<b>Accrued liabilities</b>		227,194,000		174,111,000		180,125,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		410,084,000		311,096,000		255,535,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		691,210,000		612,843,000		731,869,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		3,387,000		3,915,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	3,783	2,170
<b>Equity ratio</b>	67.48%	71.05%	66.46%
<b>Debt-equity ratio</b>	48.19%	40.75%	50.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.81%	20.41%	88.82%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,385,183,000	1,259,413,000	933,654,000
<b>Net income</b>	112,158,000	172,625,000	-4,638,000
<b>EBIT</b>	128,594,125	156,822,899	-18,396,959
<b>Operating income before taxes</b>	159,802,000	216,888,000	-41,498,000
<b>Cash Flow</b>	518,549,000	479,993,000	327,725,000
<b>Net interest income</b>	-28,613,000	-12,888,000	-14,543,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	47,643,000	44,263,000	-36,859,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	227,214	293,649

## 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