

PAN AMERICAN SILVER CORP

ISIN: CA6979001089 WKN: 697900108 Asset Class: **Stock**

Company

2022/01/25 22:00:00



Price
23.42
USD

Difference ↑
1.78%(0.41)



Contact Details

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Company Profile

Pan American Silver Corp. engages in the exploration, development, extraction, processing, refining, and reclamation of mineral properties. It owns and operates silver mines located in Peru, Mexico, Argentina, and Bolivia. The company operates through the following segments: Silver, Gold, and Other. Pan American Silver was founded by Ross J. Beaty and John J. Wright in April 1994 and is headquartered in Vancouver, Canada.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,091,721,000		1,023,030,000		748,969,000	
Common stock capital		3,990,346,000		4,050,416,000		3,170,701,000
Fixed assets	3,283,035,000		3,465,905,000		1,897,235,000	
Equity capital of a company		3,319,838,000		3,200,179,000		2,066,932,000
Cash and cash equivalents	212,901,000		156,341,000		189,176,000	
Accrued liabilities		292,876,000		243,804,000		95,719,000
Other assets	-		-		-	
Current liabilities		460,877,000		352,288,000		205,591,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		594,040,000		936,468,000		373,681,000
Different income		-		-		-
Other liabilities		51,400,000		71,756,000		72,902,000
Total assets	4,374,756,000	4,374,756,000	4,488,936,000	4,488,936,000	2,646,204,000	2,646,204,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	10,590	12,250	7,200
Equity ratio	75.98%	71.43%	78.37%
Debt-equity ratio	31.61%	40.00%	27.59%

Others

	2020	2019	2018
Tax Expense Rate	30.15%	39.43%	64.48%

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Income statement

	2020	2019	2018
Turnover	1,795,750,000	1,792,318,000	1,016,821,000
Net income	238,593,000	146,937,000	13,342,000
EBIT	187,438,491	107,299,105	30,099,264
Operating income before taxes	336,187,000	239,832,000	42,509,000
Cash Flow	620,103,000	374,222,000	200,874,000
Net interest income	68,647,000	86,679,000	-452,000
Research and development expenses	-	-	-
Income taxes	101,344,000	94,565,000	27,409,000
Result from investments in subsidiaries, associates and other	1,836,000	2,341,000	506,000
Revenues per employee	118,801	102,506	98,942

Board of Directors

Gillian Winckler	Chairman of Supervisory Board
Charles Jeannes	Member of Supervisory Board
Jennifer Maki	Member of Supervisory Board
Kathleen Sendall	Member of Supervisory Board
Michael Carroll	Member of Supervisory Board
Neil de Gelder	Member of Supervisory Board
Ross Beaty	Member of Supervisory Board
Walter Segsworth	Member of Supervisory Board

Members of Management Board

Michael Steinmann	Chairman of Managing Board
Andres Dasso	Member of Executive Committee
Brent Bergeron	Member of Executive Committee
Christopher Lemon	Member of Executive Committee
George Greer	Member of Executive Committee
Martin Wafforn	Member of Executive Committee
Rob Doyle	Member of Executive Committee
Sean McAleer	Member of Executive Committee
Steve Busby	Member of Executive Committee