

# PAN AMERICAN SILVER CORP.

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

## Company

2022/05/20 22:00:00



**Price**  
**22.42**  
USD

**Difference** ▲ **-0.80% (-0.18)**



## 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 firm operates through the following segments: Silver, Gold, and Other. The company 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,264,626,000		1,091,721,000		1,023,030,000	
<b>Common stock capital</b>		3,961,508,000		3,990,346,000		4,050,416,000
<b>Fixed assets</b>	3,179,872,000		3,283,035,000		3,465,905,000	
<b>Equity capital of a company</b>		3,329,673,000		3,319,838,000		3,200,179,000
<b>Cash and cash equivalents</b>	358,166,000		212,901,000		156,341,000	
<b>Accrued liabilities</b>		303,296,000		292,876,000		243,804,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		489,691,000		460,877,000		352,288,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		625,134,000		594,040,000		936,468,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		48,261,000		51,400,000		71,756,000
<b>Total assets</b>	4,444,499,000	4,444,499,000	4,374,756,000	4,374,756,000	4,488,936,000	4,488,936,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,800	10,590	12,250
<b>Equity ratio</b>	75.04%	75.98%	71.43%
<b>Debt-equity ratio</b>	33.26%	31.61%	40.00%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	60.85%	30.15%	39.43%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	2,047,031,000	1,795,750,000	1,792,318,000
<b>Net income</b>	122,148,000	238,593,000	146,937,000
<b>EBIT</b>	231,639,282	198,220,351	113,471,177
<b>Operating income before taxes</b>	301,703,000	336,187,000	239,832,000
<b>Cash Flow</b>	491,598,000	620,103,000	374,222,000
<b>Net interest income</b>	-10,942,000	68,647,000	86,679,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	183,582,000	101,344,000	94,565,000
<b>Result from investments in subsidiaries, associates and other</b>	5,449,000	1,836,000	2,341,000
<b>Revenues per employee</b>	109,902	125,635	108,402

## 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