

PAN AMERICAN SILVER CORP.

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

Company

2022/07/06 22:00:00



Price

18.80

USD

Difference

0.48%(0.09)



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
Current assets	1,264,626,000		1,091,721,000		1,023,030,000	
Common stock capital		3,961,508,000		3,990,346,000		4,050,416,000
Fixed assets	3,179,872,000		3,283,035,000		3,465,905,000	
Equity capital of a company		3,329,673,000		3,319,838,000		3,200,179,000
Cash and cash equivalents	358,166,000		212,901,000		156,341,000	
Accrued liabilities		303,296,000		292,876,000		243,804,000
Other assets	-		-		-	
Current liabilities		489,691,000		460,877,000		352,288,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		625,134,000		594,040,000		936,468,000
Different income		-		-		-
Other liabilities		48,261,000		51,400,000		71,756,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	13,800	10,590	12,250
Equity ratio	75.04%	75.98%	71.43%
Debt-equity ratio	33.26%	31.61%	40.00%

Others

	2021	2020	2019
Tax Expense Rate	60.85%	30.15%	39.43%

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Income statement

	2021	2020	2019
Turnover	2,047,031,000	1,795,750,000	1,792,318,000
Net income	122,148,000	238,593,000	146,937,000
EBIT	232,514,691	198,969,463	113,900,006
Operating income before taxes	301,703,000	336,187,000	239,832,000
Cash Flow	491,598,000	620,103,000	374,222,000
Net interest income	-10,942,000	68,647,000	86,679,000
Research and development expenses	-	-	-
Income taxes	183,582,000	101,344,000	94,565,000
Result from investments in subsidiaries, associates and other	5,449,000	1,836,000	2,341,000
Revenues per employee	110,317	126,109	108,812

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