

PAN AMERICAN SILVER CORP.

ISIN: CA6979001089 WKN: 697900108 Asset Class: Stock

Company

2024/04/16 22:00:02



Price

18.80

USD

Difference

-1.52% (-0.29)



Contact Details

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Company Profile

Pan American Silver Corp. engages in the operation, development, and exploration of silver and gold producing properties and assets. It operates through the Silver and Gold segments. The Silver segment includes La Colorada, Huaron, Morococha, San Vicente, and Manantial Espejo mines. The Gold segment refers to the Dolores, Shahuindo, La Arena, Timmins West, and Bell Creek mines. The company was founded by Ross J. Beaty and John H. Wright on March 7, 1979 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	1,832,854,000		1,089,894,000		1,264,626,000	
Common stock capital		7,867,426,000		4,254,534,000		3,961,508,000
Fixed assets	7,678,339,000		3,311,657,000		3,179,872,000	
Equity capital of a company		6,293,018,000		2,983,082,000		3,329,673,000
Cash and cash equivalents	526,912,000		144,986,000		358,166,000	
Accrued liabilities		570,162,000		386,603,000		303,296,000
Other assets	-		-		-	
Current liabilities		823,070,000		516,019,000		489,691,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,395,105,000		902,450,000		625,134,000
Different income		-		-		-
Other liabilities		122,893,000		55,363,000		48,261,000
Total assets	9,511,193,000	9,511,193,000	4,401,552,000	4,401,552,000	4,444,499,000	4,444,499,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	13,020	13,800
Equity ratio	66.33%	67.96%	75.04%
Debt-equity ratio	50.77%	47.14%	33.26%

Others

	2023	2022	2021
Tax Expense Rate	-78.94%	-11.31%	60.85%

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Income statement

	2023	2022	2021
Turnover	3,126,009,000	1,945,903,000	2,047,031,000
Net income	-139,962,000	-444,905,000	122,148,000
EBIT	-15,843,975	-305,406,597	213,380,767
Operating income before taxes	-78,821,000	-450,412,000	301,703,000
Cash Flow	607,629,000	41,540,000	491,598,000
Net interest income	-55,607,000	-2,930,000	-10,942,000
Research and development expenses	-	-	-
Income taxes	62,220,000	50,925,000	183,582,000
Result from investments in subsidiaries, associates and other	-539,000	58,626,000	5,449,000
Revenues per employee	-	102,003	101,239

Board of Directors

Gillian Winckler	Chairman of Supervisory Board
Alexander Davidson	Member of Supervisory Board
Chantal Gosselin	Member of Supervisory Board
Charles Jeannes	Member of Supervisory Board
Jennifer Maki	Member of Supervisory Board
John Begeman	Member of Supervisory Board
Kathleen Sendall	Member of Supervisory Board
Kimberly Keating	Member of Supervisory Board
Neil de Gelder	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