

TOREX GOLD RESOURCES INC.

ISIN: CA8910546032 WKN: - Asset Class: Stock

Company



2021/10/21 23:00:00

Price
14.40
CAD

Difference -0.41% (-0.06)



Contact Details

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Company Profile

Torex Gold Resources, Inc. is a Canadian based resource company, which engages in the exploration and development of precious metal resources with a focus on gold. It holds interest in Morelos gold project. The company was founded on November 13, 1980 and is headquartered in Toronto, 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	473,800,000		439,727,000		322,465,000	
Common stock capital		1,309,417,000		1,325,926,000		1,386,150,000
Fixed assets	1,121,757,000		1,154,755,000		1,414,012,000	
Equity capital of a company		1,205,331,000		1,082,526,000		1,037,461,000
Cash and cash equivalents	221,803,000		209,814,000		166,900,000	
Accrued liabilities		37,200,000		30,732,000		20,760,000
Other assets	-		-		-	
Current liabilities		261,424,000		314,591,000		265,648,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		128,801,000		197,365,000		433,368,000
Different income		-		-		-
Other liabilities		8,153,000		2,074,000		0
Total assets	1,595,557,000	1,595,557,000	1,594,483,000	1,594,483,000	1,736,478,000	1,736,478,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	964	927	883
Equity ratio	75.54%	67.89%	59.75%
Debt-equity ratio	32.38%	47.29%	67.38%

Others

	2020	2019	2018
Tax Expense Rate	37.75%	39.66%	61.59%

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Income statement

	2020	2019	2018
Turnover	1,058,554,000	850,275,000	574,063,000
Net income	146,201,000	94,475,000	30,070,000
EBIT	175,574,699	125,211,407	71,617,961
Operating income before taxes	234,861,000	156,573,000	78,287,000
Cash Flow	448,128,000	373,787,000	262,340,000
Net interest income	-17,436,000	-23,353,000	-24,626,000
Research and development expenses	-	-	-
Income taxes	88,660,000	62,098,000	48,216,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	764,158	638,303	452,425

Board of Directors

Richard Howes	Chairman of Supervisory Board
Elizabeth Wademan	Member of Supervisory Board
Franklin Davis	Member of Supervisory Board
Jay Kellerman	Member of Supervisory Board
Jennifer Hooper	Member of Supervisory Board
Rosalie Moore	Member of Supervisory Board
Roy Slack	Member of Supervisory Board
Tony Giardini	Member of Supervisory Board

Members of Management Board

Jody Kuzenko	Chairman of Managing Board
Jon Gilligan	Member of Executive Committee
Andrew Snowden	Member of Executive Committee
Angie Robson	Member of Executive Committee
Anne Stephen	Member of Executive Committee
Barry Murphy	Member of Executive Committee
Bernie Loyer	Member of Executive Committee
Dan Rollins	Member of Executive Committee
Faysal Rodriguez	Member of Executive Committee
Mary D. Batoff	Member of Executive Committee