

TOREX GOLD RESOURCES INC.

ISIN: CA8910546032 WKN: - Asset Class: Stock

Company

2023/02/03 22:26:33



Price
17.13
CAD

Difference ▲
-3.38% (-0.60)



Contact Details

TOREX GOLD RESOURCES
INC.

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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	573,343,000		473,800,000		439,727,000	
Common stock capital		1,301,676,000		1,309,417,000		1,325,926,000
Fixed assets	1,143,150,000		1,121,757,000		1,154,755,000	
Equity capital of a company		1,389,970,000		1,205,331,000		1,082,526,000
Cash and cash equivalents	322,987,000		221,803,000		209,814,000	
Accrued liabilities		47,115,000		37,200,000		30,732,000
Other assets	-		-		-	
Current liabilities		245,556,000		261,424,000		314,591,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		80,967,000		128,801,000		197,365,000
Different income		-		-		-
Other liabilities		2,905,000		8,153,000		2,074,000
Total assets	1,716,494,000	1,716,494,000	1,595,557,000	1,595,557,000	1,594,483,000	1,594,483,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	2,132	964	927
Equity ratio	80.98%	75.54%	67.89%
Debt-equity ratio	23.49%	32.38%	47.29%

Others

	2021	2020	2019
Tax Expense Rate	41.90%	37.75%	39.66%

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Income statement

	2021	2020	2019
Turnover	1,072,944,000	1,058,554,000	850,275,000
Net income	190,191,000	146,201,000	94,475,000
EBIT	223,715,247	172,622,803	123,106,258
Operating income before taxes	327,349,000	234,861,000	156,573,000
Cash Flow	411,600,000	448,128,000	373,787,000
Net interest income	376,000	-17,436,000	-23,353,000
Research and development expenses	-	-	-
Income taxes	137,158,000	88,660,000	62,098,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	344,329	751,310	627,571

Board of Directors

Richard Howes	Chairman of Supervisory Board
Elizabeth Wademan	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