

TOREX GOLD RESOURCES INC.

ISIN: CA8910546032 WKN: - Asset Class: Stock

Company



2023/03/31 22:16:59

Price

22.49

CAD

Difference

-1.14% (-0.26)



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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	761,346,000		573,343,000		473,800,000	
Common stock capital		1,397,630,000		1,301,676,000		1,309,417,000
Fixed assets	1,397,495,000		1,143,150,000		1,121,757,000	
Equity capital of a company		1,748,020,000		1,389,970,000		1,205,331,000
Cash and cash equivalents	509,461,000		322,987,000		221,803,000	
Accrued liabilities		54,875,000		47,115,000		37,200,000
Other assets	-		-		-	
Current liabilities		329,659,000		245,556,000		261,424,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		81,161,000		80,967,000		128,801,000
Different income		-		-		-
Other liabilities		9,078,000		2,905,000		8,153,000
Total assets	2,158,841,000	2,158,841,000	1,716,494,000	1,716,494,000	1,595,557,000	1,595,557,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	2,132	964
Equity ratio	80.97%	80.98%	75.54%
Debt-equity ratio	23.50%	23.49%	32.38%

Others

	2022	2021	2020
Tax Expense Rate	34.10%	41.90%	37.75%

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Income statement

	2022	2021	2020
Turnover	1,130,659,000	1,072,944,000	1,058,554,000
Net income	245,789,000	190,191,000	146,201,000
EBIT	247,623,000	222,276,564	171,512,689
Operating income before taxes	372,981,000	327,349,000	234,861,000
Cash Flow	529,854,000	411,600,000	448,128,000
Net interest income	8,722,000	376,000	-17,436,000
Research and development expenses	-	-	-
Income taxes	127,191,000	137,158,000	88,660,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	342,114	746,479

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
Rodrigo Sandoval	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