

TOREX GOLD RESOURCES INC.

ISIN: CA8910546032 WKN: - Asset Class: Stock

Company



2024/04/09 22:00:00

Price

20.02

CAD

Difference



0.91%(0.18)



Contact Details

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	534,692,000		761,346,000		573,343,000	
Common stock capital		1,360,927,000		1,397,630,000		1,301,676,000
Fixed assets	1,885,993,000		1,397,495,000		1,143,150,000	
Equity capital of a company		1,971,438,000		1,748,020,000		1,389,970,000
Cash and cash equivalents	227,854,000		509,461,000		322,987,000	
Accrued liabilities		54,062,000		54,875,000		47,115,000
Other assets	-		-		-	
Current liabilities		371,449,000		329,659,000		245,556,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		77,797,000		81,161,000		80,967,000
Different income		-		-		-
Other liabilities		5,801,000		9,078,000		2,905,000
Total assets	2,420,685,000	2,420,685,000	2,158,841,000	2,158,841,000	1,716,494,000	1,716,494,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	3,454	2,132
Equity ratio	81.44%	80.97%	80.98%
Debt-equity ratio	22.79%	23.50%	23.49%

Others

	2023	2022	2021
Tax Expense Rate	11.28%	34.10%	41.90%

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Income statement

	2023	2022	2021
Turnover	1,191,233,000	1,130,659,000	1,072,944,000
Net income	275,876,000	245,789,000	190,191,000
EBIT	200,823,919	247,258,742	221,949,591
Operating income before taxes	310,967,000	372,981,000	327,349,000
Cash Flow	403,421,000	529,854,000	411,600,000
Net interest income	15,116,000	8,722,000	376,000
Research and development expenses	-	-	-
Income taxes	35,091,000	127,191,000	137,158,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	222,204	341,611

Board of Directors

Richard Howes	Chairman 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