# WHEATON PRECIOUS METALS CORP

ISIN: CA9628791027 WKN: 962879102 Asset Class: Stock



#### **Company Profile**

Wheaton Precious Metals Corp. is a precious metals streaming company with the quality portfolio of long-life, low-cost assets. Its business model offers investors commodity price leverage and exploration upside but with a much lower risk profile than a traditional mining company. It operates through the following business segments: Gold, Silver, Palladium, Cobalt, and Other. Wheaton was founded by Peter Derek Barnes on December 17, 2004 and is headquartered in Vancouver, Canada.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	748,188,000		975,690,000		315,438,000	
Common stock capital		4,980,778,000		5,084,669,000		4,672,389,000
Fixed assets	8,530,913,000		8,190,484,000		7,648,018,000	
Equity capital of a company		9,211,101,000		9,102,113,000		7,894,835,000
Cash and cash equivalents	720,650,000		943,165,000		285,528,000	
Accrued liabilities		6,097,000		4,774,000		3,391,000
Other assets	-		-		-	
Current liabilities		34,382,000		41,619,000		37,504,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,617,000		22,440,000		31,117,000
Different income		-		-		-
Other liabilities		12,016,000		9,041,000		14,523,000
Total assets	9,279,101,000	9,279,101,000	9,166,174,000	9,166,174,000	7,963,457,000	7,963,457,000

## **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	41	42	44
Equity ratio	99.27%	99.30%	99.14%
Debt-equity ratio	0.74%	0.70%	0.87%

Others			
	2023	2022	2021
Tax Expense Rate	0.26%	0.08%	-0.04%

# WHEATON PRECIOUS METALS CORP

ISIN: CA9628791027 WKN: 962879102 Asset Class: Stock

# Income statement

	2023	2022	2021
Turnover	1,371,342,000	1,386,542,000	1,506,566,000
Net income	725,651,000	871,104,000	946,423,000
EBIT	471,378,916	596,678,874	653,048,711
Operating income before taxes	727,559,000	871,766,000	946,086,000
Cash Flow	1,015,324,000	968,418,000	1,059,862,000
Net interest income	39,616,000	956,000	-6,990,000
Research and development expenses	-	-	-
Income taxes	1,908,000	662,000	-337,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	22,918,147	22,620,458	23,461,351

## **Board of Directors**

Chairman of Supervisory Board
Member of Supervisory Board

# Members of Management Board

Randy Smallwood	Chairman of Managing Board	
Curt Bernardi	Member of Executive Committee	
Gary Brown	Member of Executive Committee	
Haytham Hodaly	Member of Executive Committee	
Patrick Drouin	Member of Executive Committee	