

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.

Financial figures	2023		2022		2021	
	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%

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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	469,177,497	593,892,283	649,998,863
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 subsidiaries, associates and other	0	0	0
Revenues per employee	22,811,115	22,514,817	23,351,783

Board of Directors

George Brack	Chairman of Supervisory Board
Chantal Gosselin	Member of Supervisory Board
Charles Jeannes	Member of Supervisory Board
Glenn Ives	Member of Supervisory Board
Jaimie Donovan	Member of Supervisory Board
Jeane Hull	Member of Supervisory Board
Marilyn Schonberger	Member of Supervisory Board
Robert Gillin	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