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.

| | 20 | 22 | 20 | າາ | 202 | 24 |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | 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 | 459,615,082 | 581,788,026 | 636,751,086 |
| 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 | 22,346,196 | 22,055,937 | 22,875,844 |

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 Schonberner | Member of Supervisory Board |
| Robert Gillin | Member of Supervisory Board |
| Srinivasan Venkatakrishnan | Member of Supervisory Board |

Members of Management Board

| Chairman of Managing Board |
|-------------------------------|
| Member of Executive Committee |
| |